

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,442.36	13,631.33
	Major Account 510000 Total	<u>52,442.36</u>	<u>209,631.33</u>
	Fund 10000 Expenditures Total	<u>52,442.36</u>	<u>209,631.33</u>
	Subprogram Expenditures	<u>52,442.36</u>	<u>209,631.33</u>
	Program Expenditures	<u>52,442.36</u>	<u>209,631.33</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,493.90	106,411.31
	512100 VACATION LEAVE EXPENSE	7,300.08	28,535.65
	512200 SICK LEAVE EXPENSE	750.06	18,235.36
	512300 HOLIDAY LEAVE EXPENSE		4,665.25
	515100 RETIREMENT PLANS EXPENSE	2,511.79	11,819.71
	515200 FICA EXPENSE	2,438.70	11,552.75
	515500 HEALTH INSURANCE EXPENSE	3,296.78	13,367.14
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	<u>41,791.31</u>	<u>338,251.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.85	236.16
	521400 CIO CHARGES	857.07	1,828.75
	521500 PUBLICATION & PRINT EXP	93.72	364.56
	527400 REP & MAINT-DATA PROC	38.07	38.07
	531100 OFFICE SUPPLIES EXPENSE	285.23	938.34
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	556100 INSURANCE EXPENSE	1,274.12	1,274.12
	Major Account 520000 Total	<u>2,616.06</u>	<u>54,896.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	Major Account 580000 Total		<u>1,215.00</u>
	Fund 10000 Expenditures Total	<u>44,407.37</u>	<u>394,362.57</u>
	Subprogram Expenditures	<u>44,407.37</u>	<u>394,362.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,903.29	764,992.58
	512100 VACATION LEAVE EXPENSE	13,650.23	61,574.37
	512200 SICK LEAVE EXPENSE	4,968.33	24,314.97
	512300 HOLIDAY LEAVE EXPENSE	2,855.95	31,516.33
	512400 MILITARY LEAVE EXPENSE	588.94	4,860.30
	515100 RETIREMENT PLANS EXPENSE	16,620.96	66,438.25
	515200 FICA EXPENSE	16,032.94	64,031.56
	515500 HEALTH INSURANCE EXPENSE	29,970.02	122,875.03
	Major Account 510000 Total	<u>284,590.66</u>	<u>1,140,603.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	59.00	59.00
	Major Account 520000 Total	<u>59.00</u>	<u>59.00</u>
	Fund 10000 Expenditures Total	<u>284,649.66</u>	<u>1,140,662.39</u>
	Subprogram Expenditures	<u>284,649.66</u>	<u>1,140,662.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.36-
	Major Account 490000 Total		30.36-
	Fund 10000 Revenue Total		30.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,588.27	453,056.99
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	2,698.10	39,516.59
	512200 SICK LEAVE EXPENSE	3,652.75	19,280.94
	512300 HOLIDAY LEAVE EXPENSE	1,034.26	18,623.71
	515100 RETIREMENT PLANS EXPENSE	9,507.84	39,722.27
	515200 OASDI EXPENSE	9,305.90	39,457.69
	515500 HEALTH INSURANCE EXPENSE	12,441.14	43,092.81
	516200 TUITION ASSISTANCE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	158,228.26	660,624.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,972.43	13,081.82
	521400 CIO CHARGES	24,787.83	47,182.83
	521500 PUBLICATION & PRINT EXP	775.73	3,531.82
	522900 EMPLOYEE PARKING EXP		72.00
	527400 REP & MAINT-DATA PROC	2,491.64	2,491.64
	531100 OFFICE SUPPLIES EXPENSE	478.96	7,063.49
	534900 MISCELLANEOUS SUP EXP		185.00
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	31,513.59	73,629.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,398.40
	Major Account 580000 Total		3,398.40
	Fund 10000 Expenditures Total	189,741.85	737,652.72
	Subprogram Revenues		30.36-
	Subprogram Expenditures	189,741.85	737,652.72

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		407,281.98
	Major Account 520000 Total		407,281.98
	Fund 10000 Expenditures Total		407,281.98
	Subprogram Expenditures		407,281.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,628.43	722,085.02
	512100 VACATION LEAVE EXPENSE	31,241.42	75,875.37
	512200 SICK LEAVE EXPENSE	27,570.35	52,626.05
	512300 HOLIDAY LEAVE EXPENSE	680.52	30,784.61
	512500 FUNERAL LEAVE EXPENSE	1,558.60	1,558.60
	515100 RETIREMENT PLANS EXPENSE	18,471.51	66,114.21
	515200 OASDI EXPENSE	16,645.73	62,880.28
	515500 HEALTH INSURANCE EXPENSE	26,461.86	109,445.10
	Major Account 510000 Total	<u>308,258.42</u>	<u>1,121,369.24</u>
	Fund 10000 Expenditures Total	<u>308,258.42</u>	<u>1,121,369.24</u>
	Subprogram Expenditures	<u><u>308,258.42</u></u>	<u><u>1,121,369.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	472200 REPROD & PUBLICATIONS	.74-	5,500.74-
	Major Account 470000 Total	50.74-	5,625.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.54-	873.66-
	Major Account 480000 Total	234.54-	873.66-
	Fund 20301 Revenue Total	285.28-	6,499.40-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	10.25-
	Major Account 470000 Total	.02-	10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	9.68-
	Major Account 480000 Total	2.53-	9.68-
	Fund 20302 Revenue Total	2.55-	19.93-
	Subprogram Revenues	287.83-	6,519.33-

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

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



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	12.99-
	Major Account 480000 Total	3.38-	12.99-
	Fund 20350 Revenue Total	3.38-	12.99-
	Subprogram Revenues	3.38-	12.99-
	Program Revenues	291.21-	81,562.68-
	Program Expenditures	827,057.30	3,801,328.90

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.23-	15.23-
	472200 REPROD & PUBLICATIONS	10.20-	106.82-
	Major Account 470000 Total	14.43-	122.05-
	Fund 10000 Revenue Total	14.43-	122.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,129.69	239,240.79
	512100 VACATION LEAVE EXPENSE	3,725.14	53,201.07
	512200 SICK LEAVE EXPENSE	6,722.93	23,455.35
	512300 HOLIDAY LEAVE EXPENSE	1,023.19	11,310.92
	512500 FUNERAL LEAVE EXPENSE		998.48
	515100 RETIREMENT PLANS EXPENSE	5,436.28	24,650.22
	515200 FICA EXPENSE	5,316.08	24,225.92
	515500 HEALTH INSURANCE EXPENSE	7,688.06	29,435.88
	Major Account 510000 Total	91,041.37	406,518.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	87.35
	521400 CIO CHARGES	1,974.78	3,824.64
	521500 PUBLICATION & PRINT EXP	25.52	530.83
	522100 DUES & SUBSCRIPTION EXP	99.00	930.11
	522200 CONFERENCE REGISTRATION	350.00	350.00
	527400 REP & MAINT-DATA PROC	49.83	49.83
	531100 OFFICE SUPPLIES EXPENSE	708.32	1,281.99
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	554900 OTHER CONTRACTUAL SERVICES		2,626.00
	Major Account 520000 Total	3,250.30	9,702.74
	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
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	94,291.67	419,210.87
	Subprogram Revenues	14.43-	122.05-
	Subprogram Expenditures	94,291.67	419,210.87

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,558.69	67,363.49
	511200 TEMPORARY SALARIES-WAGE	80.92	138.24
	512100 VACATION LEAVE EXPENSE	735.33	10,591.73
	512200 SICK LEAVE EXPENSE	399.77	1,328.30
	512300 HOLIDAY LEAVE EXPENSE		3,339.51
	515100 RETIREMENT PLANS EXPENSE	1,324.92	6,186.80
	515200 OASDI EXPENSE	1,249.62	5,844.60
	515500 HEALTH INSURANCE EXPENSE	3,996.40	17,647.62
	Major Account 510000 Total	<u>24,345.65</u>	<u>112,440.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.92	1,414.23
	521400 CIO CHARGES	5,497.27	10,859.74
	521500 PUBLICATION & PRINT EXP	24.00	5,814.85
	522900 EMPLOYEE PARKING EXP		72.00
	527400 REP & MAINT-DATA PROC	188.34	188.34
	531100 OFFICE SUPPLIES EXPENSE	53.29	1,276.42
	542200 TEMP SERV - OUTSIDE	9,216.00	18,240.00
	555100 DATA PROC SOFTW LIC FEE	40.00	40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>16,345.82</u>	<u>37,912.58</u>
	Fund 10000 Expenditures Total	<u>40,691.47</u>	<u>150,352.87</u>
	Subprogram Expenditures	<u>40,691.47</u>	<u>150,352.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	603.75-	1,357.50-
	Major Account 470000 Total	603.75-	1,357.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.14-	751.61-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	394.14-	951.61-
	Fund 20330 Revenue Total	997.89-	2,309.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	391.90	770.30
	527400 REP & MAINT-DATA PROC	138.28	138.28
	Major Account 520000 Total	530.18	908.58
	Fund 20330 Expenditures Total	530.18	908.58
	Subprogram Revenues	997.89-	2,309.11-
	Subprogram Expenditures	530.18	908.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	15.60-
	472200 REPROD & PUBLICATIONS	30.14-	120.14-
	Major Account 470000 Total	<u>34.04-</u>	<u>135.74-</u>
	Fund 10000 Revenue Total	34.04-	135.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,810.28	67,109.20
	512100 VACATION LEAVE EXPENSE	1,776.26	10,193.01
	512200 SICK LEAVE EXPENSE	1,180.67	4,658.01
	512300 HOLIDAY LEAVE EXPENSE		3,123.13
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	1,629.92	6,413.38
	515200 FICA EXPENSE	1,602.09	6,299.77
	515500 HEALTH INSURANCE EXPENSE	2,120.24	8,480.96
	Major Account 510000 Total	<u>27,119.46</u>	<u>106,843.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	16,724.48
	521400 CIO CHARGES	764.96	1,462.42
	521500 PUBLICATION & PRINT EXP		10,679.82
	527400 REP & MAINT-DATA PROC	63.40	63.40
	531100 OFFICE SUPPLIES EXPENSE	51.97	45.81
	Major Account 520000 Total	<u>886.57</u>	<u>28,975.93</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,794.90	1,794.90
	571800 MEALS - TRAVEL STATUS	194.97	194.97
	572100 COMMERCIAL TRANSPORTATIO	56.40	56.40
	574500 PERSONAL VEHICLE MILEAGE	96.94	96.94
	575100 MISC TRAVEL EXPENSE	35.64	35.64
	Major Account 570000 Total	<u>2,178.85</u>	<u>2,178.85</u>
	Fund 10000 Expenditures Total	<u>30,184.88</u>	<u>137,998.12</u>
	Subprogram Revenues	<u>34.04-</u>	<u>135.74-</u>
	Subprogram Expenditures	<u>30,184.88</u>	<u>137,998.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		76,221.72	298,929.47
512100 VACATION LEAVE EXPENSE		9,104.25	42,521.85
512200 SICK LEAVE EXPENSE		4,248.77	36,765.88
512300 HOLIDAY LEAVE EXPENSE		760.25	13,319.30
515100 RETIREMENT PLANS EXPENSE		6,764.31	29,318.36
515200 FICA EXPENSE		6,582.90	28,641.26
515500 HEALTH INSURANCE EXPENSE		10,369.10	41,476.40
Major Account 510000 Total		<u>114,051.30</u>	<u>490,972.52</u>
520000 Operating Expenses			
521400 CIO CHARGES		13,247.84	29,916.29
522200 CONFERENCE REGISTRATION			400.00
527400 REP & MAINT-DATA PROC		685.75	20,862.67
531100 OFFICE SUPPLIES EXPENSE		22.21	1,110.40
532240 DATA STORAGE EQUIP			2.56
534600 ED & RECREATIONAL SUP EX		3,588.00	3,588.00
554900 OTHER CONTRACTUAL SERVICES		50,914.66	
555100 DATA PROC SOFTW LIC FEE		62,236.50	73,238.93
Major Account 520000 Total		<u>28,865.64</u>	<u>129,113.73</u>
570000 Travel Expenses			
571103 BOARD & LODGING		1,165.32	1,165.32
571800 MEALS - TRAVEL STATUS		40.99	40.99
572100 COMMERCIAL TRANSPORTATIO		787.95	787.95
575100 MISC TRAVEL EXPENSE		70.00	70.00
Major Account 570000 Total		<u>2,064.26</u>	<u>2,064.26</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		34,538.16	34,625.13
Major Account 580000 Total		<u>34,538.16</u>	<u>34,625.13</u>
Fund 10000 Expenditures Total		<u>179,519.36</u>	<u>656,775.64</u>
Subprogram Expenditures		<u>179,519.36</u>	<u>656,775.64</u>
Program Revenues		<u>1,046.36</u>	<u>2,566.90</u>
Program Expenditures		<u>345,217.56</u>	<u>1,365,246.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,873.78	146,682.23
	512100 VACATION LEAVE EXPENSE	5,955.18	16,772.31
	512200 SICK LEAVE EXPENSE	740.50	4,540.86
	512300 HOLIDAY LEAVE EXPENSE	542.91	6,398.87
	512400 MILITARY LEAVE EXPENSE		3,732.24
	515100 RETIREMENT PLANS EXPENSE	3,378.03	13,338.16
	515200 FICA EXPENSE	3,236.28	12,767.50
	515500 HEALTH INSURANCE EXPENSE	6,802.52	27,210.08
	Major Account 510000 Total	58,529.20	231,442.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	11.76
	521400 CIO CHARGES	1,870.94	3,597.38
	521500 PUBLICATION & PRINT EXP	66.74	266.54
	522100 DUES & SUBSCRIPTION EXP		1,943.00
	522200 CONFERENCE REGISTRATION	59.00	3,129.00
	527400 REP & MAINT-DATA PROC	88.26	88.26
	531100 OFFICE SUPPLIES EXPENSE	95.53	370.66
	Major Account 520000 Total	2,190.26	9,406.60
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,082.13
	571800 MEALS - TRAVEL STATUS		285.40
	572100 COMMERCIAL TRANSPORTATIO		210.97
	574500 PERSONAL VEHICLE MILEAGE	274.97	615.19
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	274.97	5,363.69
	Fund 10000 Expenditures Total	60,994.43	246,212.54
	Subprogram Expenditures	60,994.43	246,212.54

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521400 CIO CHARGES	50.00	100.00
	522100 DUES & SUBSCRIPTION EXP	5,645.54	20,121.81
	531100 OFFICE SUPPLIES EXPENSE	1.80	1.80
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>5,697.34</u>	<u>20,229.95</u>
	Fund 10000 Expenditures Total	<u>5,697.34</u>	<u>20,229.95</u>
	Subprogram Expenditures	<u>5,697.34</u>	<u>20,229.95</u>
	Program Expenditures	<u>66,691.77</u>	<u>266,442.49</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		67,690.61	249,500.93
511800 COMPENSATORY TIME PAID		31.51	1,625.57
512100 VACATION LEAVE EXPENSE		11,608.19	51,728.66
512200 SICK LEAVE EXPENSE		5,431.40	23,038.98
512300 HOLIDAY LEAVE EXPENSE		939.65	12,196.50
512500 FUNERAL LEAVE EXPENSE		493.77	1,810.02
515100 RETIREMENT PLANS EXPENSE		6,454.31	25,451.83
515200 FICA EXPENSE		6,235.17	24,496.13
515500 HEALTH INSURANCE EXPENSE		12,119.46	49,058.22
Major Account 510000 Total		111,004.07	438,906.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.64
521400 CIO CHARGES		2,294.86	4,387.22
521500 PUBLICATION & PRINT EXP		50.88	202.80
522100 DUES & SUBSCRIPTION EXP		550.99	550.99
522200 CONFERENCE REGISTRATION		385.00	2,252.00
527400 REP & MAINT-DATA PROC		527.09	527.09
531100 OFFICE SUPPLIES EXPENSE		638.84	638.84
534600 ED & RECREATIONAL SUP EX			4,697.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE			1,888.00
Major Account 520000 Total		4,447.66	18,024.08
570000 Travel Expenses			
571103 BOARD & LODGING			2,823.94
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO			1,447.64
574500 PERSONAL VEHICLE MILEAGE		188.64	188.64
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total		188.64	4,732.94
Fund 10000 Expenditures Total		115,640.37	461,663.86
Subprogram Expenditures		115,640.37	461,663.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	972.79-	1,695.79-
	Major Account 470000 Total	972.79-	1,695.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.29-	2,035.99-
	Major Account 480000 Total	531.29-	2,035.99-
	Fund 20310 Revenue Total	1,504.08-	3,731.78-
	Subprogram Revenues	1,504.08-	3,731.78-
	Program Revenues	1,504.08-	3,731.78-
	Program Expenditures	115,640.37	461,663.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,143.43	130,375.40
	512100 VACATION LEAVE EXPENSE	1,796.29	15,891.43
	512200 SICK LEAVE EXPENSE	2,077.82	14,125.05
	512300 HOLIDAY LEAVE EXPENSE		5,909.73
	515100 RETIREMENT PLANS EXPENSE	2,921.64	12,452.70
	515200 FICA EXPENSE	2,823.01	12,093.87
	515500 HEALTH INSURANCE EXPENSE	4,650.26	18,601.04
	Major Account 510000 Total	49,412.45	209,449.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.12	2,369.26
	521500 PUBLICATION & PRINT EXP	151.44	151.44
	522100 DUES & SUBSCRIPTION EXP	839.93	839.93
	522200 CONFERENCE REGISTRATION		407.00
	527400 REP & MAINT-DATA PROC	124.41	124.41
	531100 OFFICE SUPPLIES EXPENSE	2.83	2.83
	Major Account 520000 Total	2,359.73	3,894.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	275.01	275.01
	572100 COMMERCIAL TRANSPORTATIO	58.54	58.54
	574500 PERSONAL VEHICLE MILEAGE	27.24	27.24
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	472.79	472.79
	Fund 10000 Expenditures Total	52,244.97	213,816.88
	Subprogram Expenditures	52,244.97	213,816.88
	Program Expenditures	52,244.97	213,816.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		306,205.00
	522200 CONFERENCE REGISTRATION		1,650.00
	Major Account 520000 Total		307,855.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	765.99	6,869.53
	571800 MEALS - TRAVEL STATUS	183.34	618.97
	572100 COMMERCIAL TRANSPORTATIO		3,651.94
	574500 PERSONAL VEHICLE MILEAGE	19,124.82	44,219.65
	575100 MISC TRAVEL EXPENSE		836.00
	Major Account 570000 Total	20,074.15	56,196.09
	Fund 10000 Expenditures Total	20,074.15	364,051.09
	Subprogram Expenditures	20,074.15	364,051.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,495.00	2,169.00
	Major Account 520000 Total	1,495.00	2,169.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	256.25	1,149.28
	571800 MEALS - TRAVEL STATUS	144.76	361.03
	572100 COMMERCIAL TRANSPORTATIO	553.91	930.82
	574500 PERSONAL VEHICLE MILEAGE		154.46
	575100 MISC TRAVEL EXPENSE	52.00	250.00
	Major Account 570000 Total	1,006.92	2,845.59
	Fund 10000 Expenditures Total	2,501.92	5,014.59
	Subprogram Expenditures	2,501.92	5,014.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39,845.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,800.00
	Major Account 520000 Total	<u>1,200.00</u>	<u>41,645.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	6,093.94	8,514.46
	572100 COMMERCIAL TRANSPORTATIO	446.06	1,295.54
	Major Account 570000 Total	<u>6,540.00</u>	<u>9,810.00</u>
	Fund 10000 Expenditures Total	<u>7,740.00</u>	<u>51,455.00</u>
	Subprogram Expenditures	<u>7,740.00</u>	<u>51,455.00</u>
	Program Expenditures	<u>30,316.07</u>	<u>420,520.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,446.93	393,565.15
	512100 VACATION LEAVE EXPENSE	7,419.81	34,416.65
	512200 SICK LEAVE EXPENSE	6,336.01	21,798.83
	512300 HOLIDAY LEAVE EXPENSE	366.45	16,958.50
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	8,878.51	34,963.43
	515200 FICA EXPENSE	8,490.69	33,466.49
	515500 HEALTH INSURANCE EXPENSE	20,107.90	80,431.60
	Major Account 510000 Total	<u>156,046.30</u>	<u>615,785.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.28	505.57
	521400 CIO CHARGES	3,508.37	6,812.95
	521500 PUBLICATION & PRINT EXP	134.02	520.21
	522100 DUES & SUBSCRIPTION EXP		1,917.00
	522200 CONFERENCE REGISTRATION		6,407.00
	527400 REP & MAINT-DATA PROC	316.53	316.53
	531100 OFFICE SUPPLIES EXPENSE	255.17	649.27
	Major Account 520000 Total	<u>4,306.37</u>	<u>17,128.53</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,473.52	6,899.97
	571800 MEALS - TRAVEL STATUS	366.30	687.38
	572100 COMMERCIAL TRANSPORTATIO	1,224.76	4,211.34
	573100 STATE-OWNED TRANSPORT		758.13
	574500 PERSONAL VEHICLE MILEAGE	412.29	1,311.72
	575100 MISC TRAVEL EXPENSE	235.00	598.00
	Major Account 570000 Total	<u>6,711.87</u>	<u>14,466.54</u>
	Fund 10000 Expenditures Total	<u>167,064.54</u>	<u>647,380.35</u>
	Subprogram Expenditures	<u>167,064.54</u>	<u>647,380.35</u>
	Program Expenditures	<u>167,064.54</u>	<u>647,380.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,817.53	246,311.35
512100 VACATION LEAVE EXPENSE		9,370.00	29,221.10
512200 SICK LEAVE EXPENSE		11,586.45	25,613.28
512300 HOLIDAY LEAVE EXPENSE		1,035.77	11,229.44
512500 FUNERAL LEAVE EXPENSE		311.57	311.57
515100 RETIREMENT PLANS EXPENSE		5,924.62	23,414.08
515200 FICA EXPENSE		5,629.40	22,243.06
515500 HEALTH INSURANCE EXPENSE		12,701.36	50,805.44
Major Account 510000 Total		103,376.70	409,149.32
520000 Operating Expenses			
521400 CIO CHARGES		1,935.86	3,709.72
521500 PUBLICATION & PRINT EXP		764.48	1,075.05
522100 DUES & SUBSCRIPTION EXP			7,875.00
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP		50.60	99.36
527400 REP & MAINT-DATA PROC		55.55	55.55
531100 OFFICE SUPPLIES EXPENSE		149.27	642.89
555100 DATA PROC SOFTW LIC FEE		982.05	11,482.05
Major Account 520000 Total		3,937.81	27,549.62
570000 Travel Expenses			
571103 BOARD & LODGING		2,770.92	4,569.85
571800 MEALS - TRAVEL STATUS		947.93	1,175.37
572100 COMMERCIAL TRANSPORTATIO		617.87	2,348.59
573100 STATE-OWNED TRANSPORT			57.26
574500 PERSONAL VEHICLE MILEAGE		597.26	668.66
575100 MISC TRAVEL EXPENSE		179.00	239.00
Major Account 570000 Total		5,112.98	9,058.73
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
Major Account 580000 Total			6,555.00
Fund 10000 Expenditures Total		112,427.49	452,312.67
Subprogram Expenditures		112,427.49	452,312.67
Program Expenditures		112,427.49	452,312.67
Agency Revenues		2,841.65	87,861.36
Agency Expenditures		1,769,102.43	7,838,343.24



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,135.01	463,856.61
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	16,400.72
	515200 FICA EXPENSE	8,376.98	34,590.36
	515500 HEALTH INSURANCE EXPENSE	10,139.00	41,740.72
	Major Account 510000 Total	<u>142,367.19</u>	<u>556,588.41</u>
	Fund 10000 Expenditures Total	<u>142,367.19</u>	<u>556,588.41</u>
	Subprogram Expenditures	<u>142,367.19</u>	<u>556,588.41</u>
	Program Expenditures	<u>142,367.19</u>	<u>556,588.41</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	377,709.12
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	13,354.86
	515200 FICA EXPENSE	7,425.24	28,757.17
	515500 HEALTH INSURANCE EXPENSE	9,645.04	38,580.16
	Major Account 510000 Total	<u>117,920.56</u>	<u>458,401.31</u>
	Fund 10000 Expenditures Total	<u>117,920.56</u>	<u>458,401.31</u>
	Subprogram Expenditures	<u>117,920.56</u>	<u>458,401.31</u>
	Program Expenditures	<u>117,920.56</u>	<u>458,401.31</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9,810.59	35,776.59
	515200 FICA EXPENSE	750.51	2,736.91
	Major Account 510000 Total	<u>10,561.10</u>	<u>38,513.50</u>
	Fund 10000 Expenditures Total	<u>10,561.10</u>	<u>38,513.50</u>
	Subprogram Expenditures	<u>10,561.10</u>	<u>38,513.50</u>
	Program Expenditures	<u>10,561.10</u>	<u>38,513.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,648.33	4,247,942.28
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	145,205.08
	515200 FICA EXPENSE	83,759.38	325,536.96
	515500 HEALTH INSURANCE EXPENSE	88,864.54	356,502.49
	Major Account 510000 Total	<u>1,301,881.37</u>	<u>5,075,186.81</u>
	Fund 10000 Expenditures Total	<u>1,301,881.37</u>	<u>5,075,186.81</u>
	Subprogram Expenditures	<u>1,301,881.37</u>	<u>5,075,186.81</u>
	Program Expenditures	<u>1,301,881.37</u>	<u>5,075,186.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,495.97	3,382,019.33
	512300 HOLIDAY LEAVE EXPENSE	41,156.64	119,458.68
	515200 FICA EXPENSE	67,018.53	258,160.15
	515500 HEALTH INSURANCE EXPENSE	84,876.42	340,863.67
	Major Account 510000 Total	<u>1,059,547.56</u>	<u>4,100,501.83</u>
	Fund 10000 Expenditures Total	<u>1,059,547.56</u>	<u>4,100,501.83</u>
	Subprogram Expenditures	<u>1,059,547.56</u>	<u>4,100,501.83</u>
	Program Expenditures	<u>1,059,547.56</u>	<u>4,100,501.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total		1,977.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,546.97	6,193.87
	521400 DATA PROCESSING EXPENSE		878.10
	522100 DUES & SUBSCRIPTION EXP		7,280.68
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		504.00
	531100 OFFICE SUPPLIES EXPENSE		92.30
	531200 IT SUPPLIES	126.07	186.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	533100 HOUSEHOLD & INSTIT EXP		104.20
	533900 FOOD EXPENSE-INSTITUTIONS		783.51
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT	38.23	232.32
	554120 WIRELESS PHONE SERVICES	280.07	1,060.92
	554900 OTHER CONTRACTUAL SERVICE	82.50	82.50
	559100 OTHER OPERATING EXP		842.70
	Major Account 520000 Total	2,073.84	21,499.10
	570000 Travel Expenses		
	571100 LODGING	294.00	3,100.20
	571600 MEALS-NOT TRAVEL STATUS	15.00	76.53
	571800 MEALS - TRAVEL STATUS	111.29	231.80
	572100 COMMERCIAL TRANSPORTATIO		4,594.04
	574500 PERSONAL VEHICLE MILEAGE	501.47	1,719.56
	575100 MISC TRAVEL EXPENSE	132.00	242.00
	Major Account 570000 Total	1,053.76	9,964.13
	Fund 10000 Expenditures Total	3,127.60	33,440.97
	Subprogram Expenditures	3,127.60	33,440.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,477.63	403,697.38
	511700 EMPLOYEE BONUSES		10,200.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	6,612.24	58,097.97
	512200 SICK LEAVE EXPENSE	1,435.95	10,032.53
	512300 HOLIDAY LEAVE EXPENSE	5,498.98	16,527.74
	515100 RETIREMENT PLANS EXPENSE	8,912.68	36,619.48
	515200 FICA EXPENSE	8,613.38	36,302.24
	515500 HEALTH INSURANCE EXPENSE	15,687.36	60,049.20
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>152,238.22</u>	<u>637,582.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.95	2,550.47
	521400 CIO CHARGES		2,105.40
	521500 PUBLICATION & PRINT EXP		746.08
	522100 DUES & SUBSCRIPTION EXP		24,536.16
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT	98.29	597.37
	556300 SURETY & NOTARY BONDS	129.00	129.00
	559100 OTHER OPERATING EXP	11.04	42.16
	Major Account 520000 Total	<u>874.28</u>	<u>35,090.64</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		<u>123.40</u>
	Fund 10000 Expenditures Total	<u>153,112.50</u>	<u>672,796.59</u>
	Subprogram Expenditures	<u>153,112.50</u>	<u>672,796.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,661.70	103,199.78
	511700 EMPLOYEE BONUSES		1,980.00
	512100 VACATION LEAVE EXPENSE	28.63	10,346.11
	512200 SICK LEAVE EXPENSE	171.76	1,631.48
	512300 HOLIDAY LEAVE EXPENSE	1,299.79	4,417.24
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	2,108.76	8,969.61
	515200 FICA EXPENSE	2,005.44	8,727.51
	515500 HEALTH INSURANCE EXPENSE	5,692.20	23,430.68
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	<u>37,968.28</u>	<u>164,686.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.15	1,601.42
	521200 COM EXPENSE - VOICE/DATA	1,126.75	4,518.00
	521400 CIO CHARGES		710.70
	521500 PUBLICATION & PRINT EXP	240.00	1,759.05
	527400 REP & MAINT-DATA PROC	437.50	437.50
	531100 OFFICE SUPPLIES EXPENSE	2,375.40	2,500.67
	531200 IT SUPPLIES	104.68	104.68
	532100 NON-CAPITALIZED EQUIP PU		551.10
	533100 HOUSEHOLD & INSTIT EXP		10.46
	541100 ACCTG & AUDITING SERVICES		1,027.67
	541200 PURCHASING ASSESSMENT	32.76	199.12
	555100 DATA PROC SOFTW LIC FEE		460.84
	559100 OTHER OPERATING EXP		17.28
	Major Account 520000 Total	<u>4,623.24</u>	<u>13,898.49</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	40.92	40.92
	Major Account 570000 Total	<u>40.92</u>	<u>40.92</u>
	Fund 10000 Expenditures Total	<u>42,632.44</u>	<u>178,625.42</u>
	Subprogram Expenditures	<u>42,632.44</u>	<u>178,625.42</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,841.50	124,863.72
	511700 EMPLOYEE BONUSES	1,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE	496.06	10,414.16
	512200 SICK LEAVE EXPENSE	660.89	2,868.00
	512300 HOLIDAY LEAVE EXPENSE	1,525.51	4,985.17
	515100 RETIREMENT PLANS EXPENSE	2,734.91	10,717.66
	515200 FICA EXPENSE	2,742.24	10,609.28
	515500 HEALTH INSURANCE EXPENSE	5,859.80	24,097.38
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>49,360.91</u>	<u>195,444.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.58	2,254.84
	521400 CIO CHARGES		798.00
	521500 PUBLICATION & PRINT EXP		215.89
	522100 DUES & SUBSCRIPTION EXP		8,132.58
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT	43.69	265.50
	554900 OTHER CONTRACTUAL SERVICES	185.00	454.00
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	<u>798.27</u>	<u>13,671.81</u>
	Fund 10000 Expenditures Total	<u>50,159.18</u>	<u>209,116.01</u>
	Subprogram Expenditures	<u><u>50,159.18</u></u>	<u><u>209,116.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,758.12	61,691.88
	512100 VACATION LEAVE EXPENSE	168.75	6,619.80
	512200 SICK LEAVE EXPENSE	1,150.39	4,873.22
	512300 HOLIDAY LEAVE EXPENSE	875.86	2,627.58
	515100 RETIREMENT PLANS EXPENSE	1,419.21	5,676.84
	515200 FICA EXPENSE	1,355.42	5,421.68
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.11</u>	<u>97,425.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.89	733.94
	521400 CIO CHARGES		228.00
	522100 DUES & SUBSCRIPTION EXP		402.48
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT	10.92	66.37
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	Major Account 520000 Total	<u>233.82</u>	<u>1,933.39</u>
	Fund 10000 Expenditures Total	<u>24,440.93</u>	<u>99,359.04</u>
	Subprogram Expenditures	<u>24,440.93</u>	<u>99,359.04</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,502.42	30,009.67
515100 RETIREMENT PLANS EXPENSE		561.72	2,247.03
515200 FICA EXPENSE		541.49	2,166.03
515500 HEALTH INSURANCE EXPENSE		1,315.46	5,261.76
516300 EMPLOYEE ASSISTANCE PRO			10.93
516500 WORKERS COMP PREMIUMS			384.25
Major Account 510000 Total		9,921.09	40,079.67
520000 Operating Expenses			
521400 CIO CHARGES			77.52
541100 ACCTG & AUDITING SERVICES			232.94
541200 PURCHASING ASSESSMENT		3.71	41.42
554120 WIRELESS PHONE SERVICES		30.85	123.24
Major Account 520000 Total		34.56	475.12
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		211.44	925.24
Major Account 570000 Total		211.44	925.24
Fund 10000 Expenditures Total		10,167.09	41,480.03
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		60,783.88	116,385.46
Major Account 460000 Total		60,783.88	116,385.46
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			20,000.00
Major Account 490000 Total			20,000.00
Fund 40500 Revenue Total		60,783.88	96,385.46
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,563.51	58,254.05
515100 RETIREMENT PLANS EXPENSE		1,090.57	4,362.13
515200 FICA EXPENSE		1,051.19	4,204.70
515500 HEALTH INSURANCE EXPENSE		2,553.42	10,213.76
516300 EMPLOYEE ASSISTANCE PRO			21.21
516500 WORKERS COMP PREMIUMS			745.89
Major Account 510000 Total		19,258.69	77,801.74
520000 Operating Expenses			
521400 CIO CHARGES			150.48
541100 ACCTG & AUDITING SERVICES			452.18
541200 PURCHASING ASSESSMENT		7.21	80.40
554120 WIRELESS PHONE SERVICES		59.89	239.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>67.10</u>	<u>922.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>410.42</u>	<u>1,796.04</u>
	Major Account 570000 Total	<u>410.42</u>	<u>1,796.04</u>
	Fund 40500 Expenditures Total	<u>19,736.21</u>	<u>80,520.06</u>
	Subprogram Revenues	<u><del>60,783.88</del></u>	<u><del>96,385.46</del></u>
	Subprogram Expenditures	<u><u>29,903.30</u></u>	<u><u>122,000.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4.75-	58.50-
	474100 GENERAL BUSINESS FEES	3,750.00-	14,800.00-
	Major Account 470000 Total	3,754.75-	14,858.50-
	Fund 10000 Revenue Total	3,754.75-	14,858.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,548.39	866,241.22
	511300 OVERTIME PAYMENTS		798.29
	511700 EMPLOYEE BONUSES	1,500.00	2,025.00
	511800 COMPENSATORY TIME PAID	815.62	3,579.97
	512100 VACATION LEAVE EXPENSE	13,079.82	72,010.01
	512200 SICK LEAVE EXPENSE	9,096.20	29,733.46
	512300 HOLIDAY LEAVE EXPENSE	11,505.60	34,525.19
	512500 FUNERAL LEAVE EXPENSE		554.18
	515100 RETIREMENT PLANS EXPENSE	18,648.55	75,437.37
	515200 FICA EXPENSE	18,434.06	73,821.22
	515500 HEALTH INSURANCE EXPENSE	34,332.06	137,304.57
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	321,960.30	1,308,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.50	2,724.95
	521200 COM EXPENSE - VOICE/DATA	480.56	1,898.12
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	1,686.41-	1,958.97
	521900 AWARDS EXPENSE	9.45	249.67
	522100 DUES & SUBSCRIPTION EXP	524.00	10,031.00
	522200 CONFERENCE REGISTRATION	250.00	1,737.50
	523100 UTILITIES EXPENSE		113.94
	524600 RENT EXPENSE-BUILDINGS	6,685.28	26,507.49
	527600 REP & MAINT-HOUSE/INST E		18.75
	531100 OFFICE SUPPLIES EXPENSE	311.59	3,181.19
	531200 IT SUPPLIES	139.90	27,448.09
	532100 NON-CAPITALIZED EQUIP PU	702,558.30	852,679.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,778.00	3,791.00
	532260 VOICE EQUIP	28.99	88.98
	532280 VIDEO EQUIP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	324.83	1,906.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT	202.05	1,227.93
	543100 IT CONSULTING-APPLICATIONS	1,713,033.46	2,150,504.54
	547100 EDUCATIONAL SERVICES	1,683.75	2,065.75
	549200 JANITORIAL/SECURITY SRVS	281.75	1,127.00
	554120 WIRELESS PHONE SERVICES	947.79	3,428.50
	554900 OTHER CONTRACTUAL SERVICES	4,107.50	5,347.50
	555100 DATA PROC SOFTW LIC FEE		586.79
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES	25,500.00	25,500.00
	555510 SAAS SUBSCRIPTION FEES	151.00	58,744.00
	559100 OTHER OPERATING EXP		128.21
	Major Account 520000 Total	2,459,600.29	3,189,573.57
	570000 Travel Expenses		
	571100 LODGING	1,897.46	7,155.83
	571600 MEALS - TAXABLE	15.00	119.82
	571800 MEALS - TRAVEL STATUS	314.61	1,403.65
	572100 COMMERCIAL TRANSPORTATIO	1,562.89	4,162.93
	573100 STATE-OWNED TRANSPORT	988.03	2,380.21
	574500 PERSONAL VEHICLE MILEAGE	1,498.66	4,024.75
	575100 MISC TRAVEL EXPENSE	214.25	441.75
	Major Account 570000 Total	6,490.90	19,688.94
	Fund 10000 Expenditures Total	2,788,051.49	4,517,283.78
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,977.73-	11,529.50-
	465100 NONGRANT REIMBURSEMENTS	16,557.57-	59,958.25-
	Major Account 460000 Total	19,535.30-	71,487.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	250.00-
	Major Account 470000 Total	125.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.32-	5,742.36-
	Major Account 480000 Total	1,388.32-	5,742.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	Fund 20565 Revenue Total	21,048.62-	77,501.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,067.26	29,029.92
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE		3,222.93
	512200 SICK LEAVE EXPENSE		129.56
	512300 HOLIDAY LEAVE EXPENSE	259.13	777.39
	515100 RETIREMENT PLANS EXPENSE	623.45	2,493.85
	515200 FICA EXPENSE	630.86	2,523.44
	Major Account 510000 Total	9,580.70	38,322.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128,702.00	130,184.00
	523100 UTILITIES EXPENSE	357.36	1,760.05
	524600 RENT EXPENSE-BUILDINGS	2,757.38	11,029.52
	Major Account 520000 Total	131,816.74	142,973.57
	Fund 20565 Expenditures Total	141,397.44	181,296.42
	Subprogram Revenues	<u>24,803.37-</u>	<u>92,359.77-</u>
	Subprogram Expenditures	<u>2,929,448.93</u>	<u>4,698,580.20</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,663.00-	1,940.50-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	450.00-	19,525.25-
	Major Account 470000 Total	2,113.00-	21,915.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.04-	2,839.40-
	Major Account 480000 Total	649.04-	2,839.40-
	Fund 20585 Revenue Total	2,762.04-	24,755.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	11,648.64
	515100 RETIREMENT PLANS EXPENSE	218.08	872.29
	515200 FICA EXPENSE	207.13	838.07
	515500 HEALTH INSURANCE EXPENSE	558.55	2,234.20
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	15,883.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.64	294.97
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 CIO CHARGES		114.00
	522100 DUES & SUBSCRIPTION EXP	140.49	663.84
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	900.00	8,483.35
	524700 RENT EXP-OTHER REAL PROP	228.80	5,179.28
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT	5.46	33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	64.23	777.63
	554900 OTHER CONTRACTUAL SERVICES		24,770.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	1,421.07	77,070.05
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.55
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total		3,637.18
	Fund 20585 Expenditures Total	5,316.99	96,591.00
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	70,196.92-
	475100 REGISTRATION / LICENSE F		937.50-
	Major Account 470000 Total	100.00-	71,134.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,066.96-	15,911.37-
	Major Account 480000 Total	4,066.96-	15,911.37-
	Fund 20595 Revenue Total	4,166.96-	87,045.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,973.83	59,532.52
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	107.85	1,099.55
	512200 SICK LEAVE EXPENSE	426.84	1,731.38
	512300 HOLIDAY LEAVE EXPENSE	609.51	1,786.47
	515100 RETIREMENT PLANS EXPENSE	1,206.91	4,827.67
	515200 FICA EXPENSE	1,145.80	4,611.90
	515500 HEALTH INSURANCE EXPENSE	2,424.87	9,699.48
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,895.61	84,498.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.02	46.38
	521200 COM EXPENSE - VOICE/DATA	672.67	2,692.35
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINT EXP	48.76	90.66
	522100 DUES & SUBSCRIPTION EXP		756.00
	522600 JOB APPLICANT EXPENSE	15.55	15.55
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		569.00
	532240 DATA STORAGE EQUIP		5,949.04
	541100 ACCTG & AUDITING SERVICES		513.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	16.38	99.56
	543100 IT CONSULTING-APPLICATIONS	735.00	4,747.50
	548400 TRANSACTION PROCESSING SE	322.17	2,962.75
	554120 WIRELESS PHONE SERVICES	90.74	365.46
	555200 SOFTWARE - NEW PURCHASES	342.09	342.09
	Major Account 520000 Total	2,268.38	21,578.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 20595 Expenditures Total	23,163.99	166,224.36
	Subprogram Revenues	6,929.00-	111,800.94-
	Subprogram Expenditures	28,480.98	262,815.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,023.95-	17,238.95-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total	4,023.95-	17,478.95-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,444.25-	92,785.50-
	Major Account 470000 Total	23,444.25-	92,785.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.41-	5,786.76-
	Major Account 480000 Total	1,526.41-	5,786.76-
	Fund 20530 Revenue Total	28,994.61-	116,051.21-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	150.63
	521200 COM EXPENSE - VOICE/DATA	274.88	1,103.74
	521500 PUBLICATION & PRINT EXP		6,422.91
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP	1,250.00	4,900.00
	525200 RENT EXP-DATA PROC EQUIP	2,125.00	3,700.00
	531100 OFFICE SUPPLIES EXPENSE	884.95	3,789.14
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	15,408.75	25,069.82
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	3,350.00	16,115.95
	554100 DATA SERVICES	258.07	1,032.28
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	23,666.33	65,535.03
	570000 Travel Expenses		
	571100 LODGING	16,366.00	30,082.00
	571800 MEALS - TRAVEL STATUS	1,548.33	4,682.35
	572100 COMMERCIAL TRANSPORTATIO	150.00	1,326.30
	574500 PERSONAL VEHICLE MILEAGE	11,108.64	30,044.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.00
	575100 MISC TRAVEL EXPENSE	1,045.01	1,339.01
	Major Account 570000 Total	30,217.98	68,436.19
	Fund 20530 Expenditures Total	53,884.31	133,971.22
	Subprogram Revenues	28,994.61-	116,051.21-
	Subprogram Expenditures	53,884.31	133,971.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,555.00
	Major Account 520000 Total		15,555.00
	Fund 10000 Expenditures Total		15,555.00
	Subprogram Expenditures		15,555.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	480.00-	480.00-
	Major Account 470000 Total	480.00-	480.00-
	Fund 10000 Revenue Total	480.00-	480.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	249.75	1,059.00
	Major Account 520000 Total	249.75	1,059.00
	Fund 10000 Expenditures Total	249.75	1,059.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.00-	2.50-
	Major Account 470000 Total	1.00-	2.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.41-	489.78-
	484500 REIMB NON-GOVT SOURCES	159.50-	159.50-
	484800 ROYALTY REVENUE	4,429.33-	4,973.17-
	Major Account 480000 Total	4,717.24-	5,622.45-
	Fund 20510 Revenue Total	4,718.24-	5,624.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.02	156.02
	Major Account 520000 Total	156.02	156.02
	Fund 20510 Expenditures Total	156.02	156.02
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170.00-	242.00-
	Major Account 470000 Total	170.00-	242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.23-	383.63-
	484500 REIMB NON-GOVT SOURCES	169.25-	248.55-
	Major Account 480000 Total	264.48-	632.18-
	Fund 20545 Revenue Total	434.48-	874.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.93	2,686.09
	515100 RETIREMENT PLANS EXPENSE	24.56	201.13
	515200 FICA EXPENSE	18.20	149.09
	515500 HEALTH INSURANCE EXPENSE	45.13	369.69
	Major Account 510000 Total	415.82	3,406.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	271.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	358.31	1,511.62
	Fund 20545 Expenditures Total	774.13	4,917.62
	Subprogram Revenues	5,632.72	6,979.13
	Subprogram Expenditures	1,179.90	6,132.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	2,057.83
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	75.86	495.42
	533900 FOOD EXPENSE-INSTITUTIONS		158.13
	Major Account 520000 Total	<u>84.42</u>	<u>2,836.38</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE		156.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total		<u>502.93</u>
	Fund 10000 Expenditures Total	<u>84.42</u>	<u>3,339.31</u>
	Subprogram Expenditures	<u>84.42</u>	<u>3,339.31</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.13	46.10
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE	5,881.00	20,891.72
	Major Account 520000 Total	<u>5,904.13</u>	<u>20,977.82</u>
	Fund 10000 Expenditures Total	<u>5,904.13</u>	<u>20,977.82</u>
	Subprogram Expenditures	<u>5,904.13</u>	<u>20,977.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,966.76	115,428.24
	511700 EMPLOYEE BONUSES		4,125.00
	512100 VACATION LEAVE EXPENSE		5,271.70
	512200 SICK LEAVE EXPENSE	345.14	1,521.47
	512300 HOLIDAY LEAVE EXPENSE	1,563.48	4,180.32
	512500 FUNERAL LEAVE EXPENSE		842.40
	515100 RETIREMENT PLANS EXPENSE	2,536.60	9,528.09
	515200 FICA EXPENSE	2,452.98	9,537.97
	515500 HEALTH INSURANCE EXPENSE	4,686.30	17,110.44
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	<u>43,551.26</u>	<u>169,038.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	19.74
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 CIO CHARGES		456.00
	522200 CONFERENCE REGISTRATION	35.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	531200 IT SUPPLIES	40.89	40.89
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT	27.30	165.93
	547300 INTERPRETER SERVICES	108,503.75	487,713.07
	547301 Interpreter Travel Time Pay	16,420.60	16,420.60
	554120 WIRELESS PHONE SERVICES	224.35	896.15
	554900 OTHER CONTRACTUAL SERVICES		12,043.98
	555100 DATA PROC SOFTW LIC FEE		99.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>125,290.45</u>	<u>519,437.91</u>
	570000 Travel Expenses		
	571100 LODGING		506.98
	572100 COMMERCIAL TRANSPORTATIO	919.85	919.85
	574500 PERSONAL VEHICLE MILEAGE	667.71	1,149.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,555.56	43,748.54
	575100 MISC TRAVEL EXPENSE	92.62	117.12
	Major Account 570000 Total	<u>13,235.74</u>	<u>46,442.42</u>
	Fund 10000 Expenditures Total	<u>182,077.45</u>	<u>734,918.98</u>

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		225.00
	Major Account 470000 Total		225.00
	Fund 20565 Revenue Total		225.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00
	Major Account 520000 Total	7,647.00	7,647.00
	Fund 20565 Expenditures Total	7,647.00	7,647.00
	Subprogram Revenues		225.00
	Subprogram Expenditures	189,724.45	742,565.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.18	14,932.72
	515100 RETIREMENT PLANS EXPENSE	279.56	1,118.16
	515200 FICA EXPENSE	277.71	1,111.14
	515500 HEALTH INSURANCE EXPENSE	272.46	1,081.36
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	4,562.91	18,533.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 CIO CHARGES		114.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT	5.46	33.19
	Major Account 520000 Total	26.91	406.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.02
	Major Account 570000 Total		55.02
	Fund 10000 Expenditures Total	4,589.82	18,995.12
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,100.00-	160,000.00-
	Major Account 470000 Total	37,100.00-	160,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.33-	3,275.62-
	Major Account 480000 Total	827.33-	3,275.62-
	Fund 20555 Revenue Total	37,927.33-	163,275.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
	Subprogram Revenues	37,927.33-	163,275.62-
	Subprogram Expenditures	94,589.82	338,995.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	500.00-	5,657.50-
	476100 OTHER LIC PERM & FEES	4,225.00-	21,450.00-
	Major Account 470000 Total	4,725.00-	30,981.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.50-	3,793.29-
	Major Account 480000 Total	799.50-	3,793.29-
	Fund 20570 Revenue Total	5,524.50-	34,774.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,307.78	128,405.98
	512100 VACATION LEAVE EXPENSE	747.15	6,951.56
	512200 SICK LEAVE EXPENSE	2,164.00	11,487.98
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	5,177.33
	512600 CIVIL LEAVE EXPENSE	109.59	109.59
	515100 RETIREMENT PLANS EXPENSE	2,851.90	11,391.66
	515200 FICA EXPENSE	2,820.77	11,280.38
	515500 HEALTH INSURANCE EXPENSE	2,206.94	8,827.76
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.95	184,826.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.93	371.72
	521200 COM EXPENSE - VOICE/DATA	382.81	1,537.41
	521400 CIO CHARGES		795.50
	521500 PUBLICATION & PRINT EXP	186.27	561.17
	522100 DUES & SUBSCRIPTION EXP	800.00	1,139.70
	522200 CONFERENCE REGISTRATION	390.00	1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	10,602.72
	531100 OFFICE SUPPLIES EXPENSE	249.43	434.66
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT	21.84	132.75
	541700 LEGAL RELATED EXPENSE	51,225.52	69,763.09
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	10.96	105.21
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554120 WIRELESS PHONE SERVICES	122.89	491.31
	554900 OTHER CONTRACTUAL SERVICES	17,532.70	31,855.70
	555100 DATA PROC SOFTW LIC FEE		370.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.76	13.76
	Major Account 520000 Total	73,896.79	129,552.26
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE	383.04	1,616.41
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total	383.04	2,728.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3.76-	
	Major Account 590000 Total	3.76-	
	Fund 20570 Expenditures Total	120,242.02	317,107.37
	Subprogram Revenues	5,524.50-	34,774.79-
	Subprogram Expenditures	120,242.02	317,107.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,438.27	42,751.83
511700 EMPLOYEE BONUSES			240.00
512100 VACATION LEAVE EXPENSE		1,456.64	2,184.96
512200 SICK LEAVE EXPENSE		364.16	518.71
512300 HOLIDAY LEAVE EXPENSE		364.16	1,037.42
515100 RETIREMENT PLANS EXPENSE		870.31	3,481.32
515200 FICA EXPENSE		830.24	3,339.04
515500 HEALTH INSURANCE EXPENSE		2,206.90	8,836.08
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		15,530.68	62,978.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.59
521200 COM EXPENSE - VOICE/DATA		7.51-	400.35
521400 CIO CHARGES			114.00
521500 PUBLICATION & PRINT EXP			122.05
533900 FOOD EXPENSE-INSTITUTIONS			475.65
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT		10.92	66.37
554120 WIRELESS PHONE SERVICES		125.79	502.54
554900 OTHER CONTRACTUAL SERVICES		37,898.13	213,675.85
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		38,027.33	215,811.24
570000 Travel Expenses			
571100 LODGING			205.80
571800 MEALS - TRAVEL STATUS			19.30
572100 COMMERCIAL TRANSPORTATIO			751.90
573100 STATE-OWNED TRANSPORT		169.54	260.50
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		2,201.01	9,842.49
Major Account 570000 Total		2,370.55	11,316.31
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	135,000.00
Major Account 590000 Total		67,500.00	135,000.00
Fund 10000 Expenditures Total		123,428.56	425,106.09
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		17,584.50-	69,591.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	17,584.50-	69,591.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.03-	1,768.82-
	Major Account 480000 Total	498.03-	1,768.82-
	Fund 20550 Revenue Total	18,082.53-	71,360.12-
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	45,000.00
	Major Account 590000 Total	22,500.00	45,000.00
	Fund 20550 Expenditures Total	22,500.00	49,480.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,623.58	96,455.57
	Major Account 520000 Total	41,623.58	96,455.57
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		161.13
	Major Account 570000 Total		357.13
	Fund 40000 Expenditures Total	41,623.58	96,812.70
	Subprogram Revenues	18,082.53-	71,360.12-
	Subprogram Expenditures	187,552.14	571,398.79



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,836.47	38,053.69
	512100 VACATION LEAVE EXPENSE	3,792.10	13,626.92
	512200 SICK LEAVE EXPENSE	1,245.83	6,043.05
	512300 HOLIDAY LEAVE EXPENSE	2,129.67	6,292.62
	515100 RETIREMENT PLANS EXPENSE	1,198.37	4,793.48
	515200 FICA EXPENSE	1,124.47	4,497.87
	515500 HEALTH INSURANCE EXPENSE	3,578.71	14,314.84
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	21,905.62	89,629.94
	520000 Operating Expenses		
	521400 CIO CHARGES		684.00
	521500 PUBLICATION & PRINT EXP		703.72
	522100 DUES & SUBSCRIPTION EXP		57.36
	522200 CONFERENCE REGISTRATION	70.00	70.00
	523100 UTILITIES EXPENSE		113.95
	524600 RENT EXPENSE-BUILDINGS	282.53	1,217.71
	524700 RENT EXP-OTHER REAL PROP	558.00	558.00
	527600 REP & MAINT-HOUSE/INST E		18.75
	531100 OFFICE SUPPLIES EXPENSE		548.41
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,918.85	3,918.93
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT	38.23	232.32
	554100 DATA SERVICES	258.07	1,032.28
	554120 WIRELESS PHONE SERVICES	254.36	1,016.19
	554900 OTHER CONTRACTUAL SERVICES	30.00	270.00
	559100 OTHER OPERATING EXP	993.53	1,957.72
	Major Account 520000 Total	5,403.57	13,641.15
	570000 Travel Expenses		
	571100 LODGING	882.00	1,470.00
	571800 MEALS - TRAVEL STATUS	6.49	28.99
	573100 STATE-OWNED TRANSPORT		693.57
	574500 PERSONAL VEHICLE MILEAGE	400.86	979.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.52	251.52
	Major Account 570000 Total	1,540.87	3,423.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	28,850.06	106,920.93
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,781.36	119,858.43
	Major Account 520000 Total	2,781.36	119,858.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	2,781.36	122,306.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	120,555.04
	515100 RETIREMENT PLANS EXPENSE	2,256.79	9,027.16
	515200 FICA EXPENSE	2,198.52	8,803.46
	515500 HEALTH INSURANCE EXPENSE	2,596.83	10,387.32
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,190.90	148,839.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.89	172.89
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	3,316.20
	547100 EDUCATIONAL SERVICES		2,532.95
	549200 JANITORIAL/SECURITY SRVS	293.25	1,173.00
	554120 WIRELESS PHONE SERVICES	87.88	351.27
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	1,271.61	8,056.31
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS	34.17	70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE	221.91	471.60
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL	140.00	224.00
	Major Account 570000 Total	396.08	2,069.25
	Fund 40000 Expenditures Total	38,858.59	158,965.23
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,790.00-
	Major Account 460000 Total		1,790.00-
	Fund 40500 Revenue Total		1,790.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,029.80	2,029.80
	524700 RENT EXP-OTHER REAL PROP	750.00	5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	2,779.80	35,754.55
	570000 Travel Expenses		
	571100 LODGING	310.90	3,430.00
	571800 MEALS - TRAVEL STATUS	51.88	169.83
	573100 STATE-OWNED TRANSPORT	636.26	636.26
	574500 PERSONAL VEHICLE MILEAGE	149.34-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	859.70	6,048.11
	Fund 40500 Expenditures Total	3,639.50	41,802.66
	Subprogram Revenues		1,790.00-
	Subprogram Expenditures	74,129.51	429,995.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.59	19,624.62
	512100 VACATION LEAVE EXPENSE		1,647.30
	512200 SICK LEAVE EXPENSE	909.45	1,698.79
	512300 HOLIDAY LEAVE EXPENSE	274.55	823.65
	515100 RETIREMENT PLANS EXPENSE	445.43	1,781.72
	515200 FICA EXPENSE	441.38	1,765.51
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.32</u>	<u>29,819.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 CIO CHARGES		114.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT	5.46	33.19
	554120 WIRELESS PHONE SERVICES	42.87	171.23
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>69.78</u>	<u>675.58</u>
	Fund 10000 Expenditures Total	<u>7,450.10</u>	<u>30,495.45</u>
	Subprogram Expenditures	<u>7,450.10</u>	<u>30,495.45</u>
	Program Revenues	<u>188,677.94</u>	<u>694,552.04</u>
	Program Expenditures	<u>3,996,046.66</u>	<u>8,883,667.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.05	30,306.28
	512100 VACATION LEAVE EXPENSE		2,095.29
	512200 SICK LEAVE EXPENSE	355.80	355.80
	512300 HOLIDAY LEAVE EXPENSE	316.27	948.81
	515100 RETIREMENT PLANS EXPENSE	656.71	2,523.95
	515200 FICA EXPENSE	615.39	2,385.34
	515500 HEALTH INSURANCE EXPENSE	808.87	3,046.31
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,851.09</u>	<u>42,525.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	28.49
	521200 COM EXPENSE - VOICE/DATA	287.25	1,122.93
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINT EXP	20,174.00	81,867.50
	522100 DUES & SUBSCRIPTION EXP	9,731.09	12,675.86
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT	16.38	99.56
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	Major Account 520000 Total	<u>30,382.37</u>	<u>96,893.21</u>
	Fund 10000 Expenditures Total	<u>41,233.46</u>	<u>139,418.66</u>
	Subprogram Expenditures	<u>41,233.46</u>	<u>139,418.66</u>
	Program Expenditures	<u>41,233.46</u>	<u>139,418.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.02-	6,519.72-
	Major Account 480000 Total	1,694.02-	6,519.72-
	Fund 20560 Revenue Total	1,694.02-	6,519.72-
	Subprogram Revenues	1,694.02-	6,519.72-

Program Summary by Subprogram

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	13,072.19-	41,498.86-
	Major Account 460000 Total	13,072.19-	51,613.30-
	Fund 20560 Revenue Total	13,072.19-	51,613.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.24	46,290.64
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE	691.05	1,934.94
	512300 HOLIDAY LEAVE EXPENSE	276.42	829.26
	515100 RETIREMENT PLANS EXPENSE	918.29	3,673.13
	515200 FICA EXPENSE	861.21	3,444.88
	515500 HEALTH INSURANCE EXPENSE	3,233.18	12,932.66
	Major Account 510000 Total	17,326.39	69,305.51
	Fund 20560 Expenditures Total	17,326.39	69,305.51
	Subprogram Revenues	13,072.19-	51,613.30-
	Subprogram Expenditures	17,326.39	69,305.51
	Program Revenues	14,766.21-	58,133.02-
	Program Expenditures	17,326.39	69,305.51

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	498,563.66-	2,102,276.90-
	Major Account 470000 Total	498,563.66-	2,102,276.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.65-	20,889.49-
	481119 BANK CARD CHARGES	338.95	1,770.54
	Major Account 480000 Total	4,972.70-	19,118.95-
	Fund 10000 Revenue Total	503,536.36-	2,121,395.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,000.64	4,631,429.54
	511300 OVERTIME PAYMENTS	654.12	3,293.26
	511700 EMPLOYEE BONUSES	16,247.50	81,090.00
	511702 LOCATION INCENTIVE	2,900.00	11,811.57
	511800 COMPENSATORY TIME PAID	169.35	1,739.46
	512100 VACATION LEAVE EXPENSE	88,116.18	448,386.90
	512200 SICK LEAVE EXPENSE	53,136.14	242,762.59
	512300 HOLIDAY LEAVE EXPENSE	61,653.70	187,708.61
	512400 MILITARY LEAVE EXPENSE		3,320.88
	512500 FUNERAL LEAVE EXPENSE	3,065.87	13,379.27
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP		450.16
	515100 RETIREMENT PLANS EXPENSE	101,416.30	410,077.84
	515200 OASDI EXPENSE	98,648.99	400,510.92
	515500 HEALTH INSURANCE EXPENSE	266,260.82	1,061,697.98
	516200 TUITION ASSISTANCE	275.00	2,070.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,853,544.61	7,625,656.78
	520000 Operating Expenses		
	521400 CIO CHARGES		45,372.00
	521900 AWARDS EXPENSE		157.00
	522100 DUES & SUBSCRIPTION EXP	125.00	411.14
	531100 OFFICE SUPPLIES EXPENSE	42.50	42.50
	531200 IT SUPPLIES	9.98	27.72
	532100 NON-CAPITALIZED EQUIP PU	341.00	341.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,020.89	8,826.46
	532260 VOICE EQUIP	39.99	3,197.42
	533900 FOOD EXPENSE-INSTITUTIONS	168.90	415.86
	541100 ACCTG & AUDITING SERVICES		72,792.93



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	2,320.82	14,104.59
	543100 IT CONSULTING-APPLICATIONS	24,683.50	35,683.50
	554120 WIRELESS PHONE SERVICES	173.62	693.73
	554900 OTHER CONTRACTUAL SERVICE	14,106.39	35,288.80
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP	188.74	188.74
	Major Account 520000 Total	43,221.33	217,783.39
	570000 Travel Expenses		
	571100 LODGING	669.10	6,324.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	49.76	934.18
	572100 COMMERCIAL TRANSPORTATIO		49.09
	574500 PERSONAL VEHICLE MILEAGE	16,190.93	74,315.14
	575100 MISC TRAVEL EXPENSE	29.00	40.25
	Major Account 570000 Total	16,938.79	81,708.70
	Fund 10000 Expenditures Total	1,913,704.73	7,925,148.87
	Subprogram Revenues	<u>503,536.36</u>	<u>2,121,395.85</u>
	Subprogram Expenditures	<u>1,913,704.73</u>	<u>7,925,148.87</u>
	Program Revenues	<u>503,536.36</u>	<u>2,121,395.85</u>
	Program Expenditures	<u>1,913,704.73</u>	<u>7,925,148.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,730.70	3,137,658.71
	511300 OVERTIME PAYMENTS	133.65	4,754.68
	511700 EMPLOYEE BONUSES	3,757.50	30,507.50
	511800 COMPENSATORY TIME PAID	2,269.30	23,611.30
	512100 VACATION LEAVE EXPENSE	62,821.25	256,994.91
	512200 SICK LEAVE EXPENSE	35,644.28	138,713.12
	512300 HOLIDAY LEAVE EXPENSE	40,118.91	118,567.19
	512400 MILITARY LEAVE EXPENSE	74.78	1,570.28
	512500 FUNERAL LEAVE EXPENSE	2,864.87	11,738.63
	512600 CIVIL LEAVE EXPENSE	1,162.17	1,162.17
	515100 RETIREMENT PLANS EXPENSE	69,190.20	275,524.71
	515200 FICA EXPENSE	66,610.16	266,609.87
	515500 HEALTH INSURANCE EXPENSE	160,936.19	641,237.73
	516200 TUITION ASSISTANCE		4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,228,313.96	4,971,893.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.35	1,349.92
	521200 COM EXPENSE - VOICE/DATA	1,267.76	5,068.09
	521400 DATA PROCESSING EXPENSE		5,698.94
	521500 PUBLICATION & PRINT EXP	268.44	3,229.65
	521900 AWARDS EXPENSE	13.50	256.18
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION	549.00	2,906.50
	524600 RENT EXPENSE-BUILDINGS	4,709.51	19,126.04
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E		272.00
	531100 OFFICE SUPPLIES EXPENSE	544.47	2,363.66
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,368.09
	532100 NON-CAPITALIZED EQUIP PU		6,353.44
	532200 PERSONAL COMPUTING EQUIPMENT	3,023.25	13,231.35
	533100 HOUSEHOLD & INSTIT EXP	232.50	232.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,749.48	8,356.89
	534600 ED & RECREATIONAL SUP EX	10,605.26	21,714.60
	537100 LABORATORY SUP EXP		578.44
	541100 ACCTG & AUDITING SERVICES		34,584.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	1,064.84	6,471.51
	542100 SOS TEMP SERV - PERSONNEL	5,413.17	12,571.85
	542200 TEMP SERV - OUTSIDE	4,939.95	15,941.14
	543100 IT CONSULTING-APPLICATION	89,667.26	537,751.76
	547100 EDUCATIONAL SERVICES		270.00
	547300 INTERPRETER SERVICES	28,507.52	128,706.69
	547301 Interpreter Travel Time Pay	3,417.20	3,417.20
	554100 DATA SERVICES	706.07	2,824.28
	554120 WIRELESS PHONE SERVICES	4,209.01	16,021.68
	554900 OTHER CONTRACTUAL SERVICE	4,107.50	5,347.50
	555100 DATA PROC SOFTW LIC FEE		24,158.62
	555200 SOFTWARE - NEW PURCHASES	3,198.75	861,100.86
	555510 SAAS SUBSCRIPTION FEES	300.00	144,221.30
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	170,413.79	1,894,727.89
	570000 Travel Expenses		
	571100 LODGING	8,413.37	18,580.50
	571600 MEALS - TAXABLE	135.59	221.12
	571800 MEALS - TRAVEL STATUS	804.61	2,721.79
	572100 COMMERCIAL TRANSPORTATIO	1,438.74	3,523.72
	573100 STATE-OWNED TRANSPORT	141.80	9,299.77
	574500 PERSONAL VEHICLE MILEAGE	7,084.40	27,180.66
	574600 CONTRACTUAL SERV - TRAVEL	2,424.33	15,185.63
	575100 MISC TRAVEL EXPENSE	70.00	408.09
	Major Account 570000 Total	20,512.84	77,121.28
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,419,240.59	6,967,385.38
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,430.15-	13,518.85-
	Major Account 470000 Total	3,430.15-	13,518.85-
	Fund 20520 Revenue Total	3,430.15-	13,518.85-
	Subprogram Revenues	3,430.15-	13,518.85-
	Subprogram Expenditures	1,419,240.59	6,967,385.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,316.78-
	Major Account 460000 Total		17,316.78-
	Fund 40520 Revenue Total		17,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.01	46,533.71
	511800 COMPENSATORY TIME PAID	240.00	240.00
	512100 VACATION LEAVE EXPENSE		1,982.95
	512200 SICK LEAVE EXPENSE		1,180.35
	512300 HOLIDAY LEAVE EXPENSE	240.00	1,134.64
	515100 RETIREMENT PLANS EXPENSE	703.82	3,824.22
	515200 FICA EXPENSE	707.42	3,728.98
	515500 HEALTH INSURANCE EXPENSE	544.92	7,983.00
	Major Account 510000 Total	11,355.17	66,607.85
	Fund 40520 Expenditures Total	11,355.17	66,607.85
	Subprogram Revenues		17,316.78-
	Subprogram Expenditures	11,355.17	66,607.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,681.07	587,978.48
	511300 OVERTIME PAYMENTS	2,927.01	6,559.92
	511700 EMPLOYEE BONUSES	3,000.00	27,573.75
	511800 COMPENSATORY TIME PAID	3,597.98	8,543.94
	512100 VACATION LEAVE EXPENSE	4,130.78	29,350.34
	512200 SICK LEAVE EXPENSE	3,230.53	10,536.36
	512300 HOLIDAY LEAVE EXPENSE	7,321.66	21,706.40
	512500 FUNERAL LEAVE EXPENSE	260.74	1,304.75
	515100 RETIREMENT PLANS EXPENSE	12,066.90	49,868.76
	515200 FICA EXPENSE	11,843.30	50,101.83
	515500 HEALTH INSURANCE EXPENSE	25,383.50	107,516.03
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	213,443.47	919,429.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.34	8.34
	533900 FOOD EXPENSE	959.73	2,645.12
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT	338.56	2,057.60
	547100 EDUCATIONAL SERVICES	311.72	1,071.42
	554120 WIRELESS PHONE SERVICES	320.09	1,278.61
	Major Account 520000 Total	1,945.44	17,687.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.50	3,011.50
	571800 MEALS - TRAVEL STATUS		311.73
	574500 PERSONAL VEHICLE MILEAGE	1,628.69	4,220.13
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,386.19	7,548.36
	Fund 10000 Expenditures Total	217,775.10	944,665.13
	Subprogram Expenditures	217,775.10	944,665.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.60-	1,409.94-
	Major Account 480000 Total	307.60-	1,409.94-
	Fund 40520 Revenue Total	307.60-	1,409.94-
	Subprogram Revenues	307.60-	1,409.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	150,843.11	612,208.62
	Major Account 520000 Total	150,843.11	612,208.62
	Fund 20520 Expenditures Total	150,843.11	612,208.62
	Subprogram Expenditures	150,843.11	612,208.62
	Program Revenues	3,737.75-	32,245.57-
	Program Expenditures	1,799,213.97	8,590,866.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872,018.95	3,362,202.02
	511300 OVERTIME PAYMENTS	1,957.92	10,001.42
	511700 EMPLOYEE BONUSES	18,637.50	48,297.50
	511702 LOCATION INCENTIVE	600.00	2,275.00
	511800 COMPENSATORY TIME PAID	8,442.36	45,606.81
	512100 VACATION LEAVE EXPENSE	43,198.79	251,916.52
	512200 SICK LEAVE EXPENSE	37,315.64	130,160.85
	512300 HOLIDAY LEAVE EXPENSE	44,635.65	133,518.50
	512500 FUNERAL LEAVE EXPENSE	1,860.03	17,374.44
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	75,585.99	295,838.64
	515200 FICA EXPENSE	74,120.23	288,524.17
	515500 HEALTH INSURANCE EXPENSE	163,782.14	633,612.53
	516200 TUITION ASSISTANCE		3,594.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,342,155.20	5,288,088.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,370.57
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	500.00	710.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	166.50	183.49
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	533900 FOOD EXPENSE	1,546.88	6,009.40
	538100 VEHICLE & EQUIP SUP EXP	8,549.17	16,089.86
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT	1,184.98	7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,715.01	8,842.78
	547100 EDUCATIONAL SERVICES	2,182.04	4,134.58
	554120 WIRELESS PHONE SERVICES	7,004.98	27,803.96
	556300 SURETY & NOTARY BONDS	270.32	270.32
	Major Account 520000 Total	24,119.88	118,301.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,369.00	11,502.00
	571600 MEALS-NOT TRAVEL STATUS	18.76	18.76



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	302.26	1,180.73
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	60.08	136,396.62
	574500 PERSONAL VEHICLE MILEAGE	6,334.37	15,805.01
	575100 MISC TRAVEL EXPENSE	15.00	137.00
	Major Account 570000 Total	<u>10,099.47</u>	<u>165,606.57</u>
	Fund 10000 Expenditures Total	<u>1,376,374.55</u>	<u>5,571,996.69</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,897.25-	135,308.75-
	Major Account 470000 Total	<u>35,897.25-</u>	<u>135,308.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.98-	5,081.02-
	Major Account 480000 Total	<u>1,085.98-</u>	<u>5,081.02-</u>
	Fund 20520 Revenue Total	<u>36,983.23-</u>	<u>140,389.77-</u>
	Subprogram Revenues	<u>36,983.23-</u>	<u>140,389.77-</u>
	Subprogram Expenditures	<u>1,376,374.55</u>	<u>5,571,996.69</u>
	Program Revenues	<u>36,983.23-</u>	<u>140,389.77-</u>
	Program Expenditures	<u>1,376,374.55</u>	<u>5,571,996.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6.00-	11.00-
	Major Account 470000 Total	6.00-	11.00-
	Fund 10000 Revenue Total	6.00-	11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,072.40	1,391,195.02
	511700 EMPLOYEE BONUSES	1,500.00	9,000.00
	511702 LOCATION INCENTIVE	1,172.73	4,572.73
	511800 COMPENSATORY TIME PAID		907.13
	512100 VACATION LEAVE EXPENSE	25,879.13	120,420.93
	512200 SICK LEAVE EXPENSE	10,603.81	29,777.70
	512300 HOLIDAY LEAVE EXPENSE	19,048.31	55,575.17
	512500 FUNERAL LEAVE EXPENSE	318.96	577.41
	515100 RETIREMENT PLANS EXPENSE	30,264.51	119,169.99
	515200 FICA EXPENSE	29,469.75	115,895.04
	515500 HEALTH INSURANCE EXPENSE	61,018.38	233,462.24
	516200 TUITION ASSISTANCE		810.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	531,347.98	2,122,043.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		16,302.00
	521500 PUBLICATION & PRINT EXP		899.11
	522100 DUES & SUBSCRIPTION EXP		1,422.56
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		96.94
	532100 NON-CAPITALIZED EQUIP PU		792.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,444.41	1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	20.77	39.65
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT	764.50	4,646.21
	541700 LEGAL RELATED EXPENSE	8,000.00	24,211.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	960.24

Program Summary by Subprogram

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,930.58
	555200 SOFTWARE - NEW PURCHASES		4,598.42
	555510 SAAS SUBSCRIPTION FEES	16,554.40	16,554.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	27,299.14	104,093.35
	570000 Travel Expenses		
	571100 LODGING	168.00-	4,723.48
	571800 MEALS - TRAVEL STATUS	186.30	1,111.02
	572100 COMMERCIAL TRANSPORTATIO	817.79	2,263.13
	574500 PERSONAL VEHICLE MILEAGE	9,687.02	37,331.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.19	1,257.14
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	10,587.30	46,884.07
	Fund 10000 Expenditures Total	569,234.42	2,273,020.46
	Subprogram Revenues	6.00-	11.00-
	Subprogram Expenditures	569,234.42	2,273,020.46
	Program Revenues	6.00-	11.00-
	Program Expenditures	569,234.42	2,273,020.46

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,259.08	362,766.26
	511700 EMPLOYEE BONUSES		6,960.00
	512100 VACATION LEAVE EXPENSE	8,014.62	35,640.04
	512200 SICK LEAVE EXPENSE	1,837.60	7,361.64
	512300 HOLIDAY LEAVE EXPENSE	4,894.79	14,452.58
	512500 FUNERAL LEAVE EXPENSE		1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,937.77	31,568.24
	515200 FICA EXPENSE	7,754.89	31,436.37
	515500 HEALTH INSURANCE EXPENSE	10,589.42	40,314.20
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	132,288.17	538,035.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	15.30
	521200 COM EXPENSE - VOICE/DATA	3,041.00	14,764.46
	521400 CIO CHARGES		2,420.70
	521500 PUBLICATION & PRINT EXP		1,224.56
	522100 DUES & SUBSCRIPTION EXP		14,337.06
	522200 CONFERENCE REGISTRATION		1,885.00
	523100 UTILITIES EXPENSE	193.95	879.96
	524600 RENT EXPENSE-BUILDINGS	8,393.06	30,572.24
	524700 RENT EXP-OTHER REAL PROP	51.25	206.75
	531100 OFFICE SUPPLIES EXPENSE	108.26	309.66
	532100 NON-CAPITALIZED EQUIP PU	591.50	591.50
	533100 HOUSEHOLD & INSTIT EXP		569.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT	114.68	696.94
	549200 JANITORIAL/SECURITY SRVS	120.00	480.00
	554120 WIRELESS PHONE SERVICES	280.07	1,169.32
	554900 OTHER CONTRACTUAL SERVICES	93.50	220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	12,994.33	74,438.04
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	572100 COMMERCIAL TRANSPORTATIO		1,094.26
	574500 PERSONAL VEHICLE MILEAGE	449.59	692.07
	Major Account 570000 Total	556.59	1,991.33

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>145,839.09</u>	<u>614,465.25</u>
	Subprogram Expenditures	<u>145,839.09</u>	<u>614,465.25</u>
	Program Expenditures	<u>145,839.09</u>	<u>614,465.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,964.01	99,171.28
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,100.36	5,152.34
	512200 SICK LEAVE EXPENSE	120.28	1,166.56
	512300 HOLIDAY LEAVE EXPENSE	1,255.08	3,765.24
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	2,129.56	8,282.66
	515200 FICA EXPENSE	2,076.74	7,719.02
	515500 HEALTH INSURANCE EXPENSE	4,345.68	17,382.72
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	<u>39,562.71</u>	<u>148,053.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 CIO CHARGES		513.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	945.64	3,782.56
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE-INSTITUTIONS	218.31	299.93
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT	27.30	165.93
	554120 WIRELESS PHONE SERVICES	218.63	902.01
	554900 OTHER CONTRACTUAL SERVICES	<u>5,000.00</u>	<u>17,000.00</u>
	Major Account 520000 Total	<u>6,431.33</u>	<u>23,817.61</u>
	570000 Travel Expenses		
	571100 LODGING		1,293.32
	571800 MEALS - TRAVEL STATUS		370.41
	572100 COMMERCIAL TRANSPORTATIO		65.60
	574500 PERSONAL VEHICLE MILEAGE	548.51	977.54
	575100 MISC TRAVEL EXPENSE		135.25
	Major Account 570000 Total	<u>548.51</u>	<u>2,842.12</u>
	Fund 10000 Expenditures Total	<u>46,542.55</u>	<u>174,713.64</u>
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	878.80-	3,488.30-

Program Summary by Subprogram

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	759.00-	3,075.00-
	474105 REG. PROB. PROG. FEE	13,532.75-	45,777.05-
	Major Account 470000 Total	<u>15,170.55-</u>	<u>52,340.35-</u>
	Fund 20580 Revenue Total	<u>15,170.55-</u>	<u>52,340.35-</u>
	Subprogram Revenues	<u>15,170.55-</u>	<u>52,340.35-</u>
	Subprogram Expenditures	<u>46,542.55</u>	<u>174,713.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,567.07	1,068,059.75
	511300 OVERTIME PAYMENTS		2,392.10
	511700 EMPLOYEE BONUSES	765.00	4,635.00
	511800 COMPENSATORY TIME PAID	3,012.96	13,814.93
	512100 VACATION LEAVE EXPENSE	19,939.52	82,895.08
	512200 SICK LEAVE EXPENSE	8,853.96	39,196.32
	512300 HOLIDAY LEAVE EXPENSE	13,430.30	39,412.52
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	883.56	3,283.07
	512600 CIVIL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	23,863.26	93,653.68
	515200 FICA EXPENSE	22,917.14	90,147.65
	515500 HEALTH INSURANCE EXPENSE	50,403.79	199,916.44
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	<u>416,636.56</u>	<u>1,658,106.76</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		229.00
	531100 OFFICE SUPPLIES EXPENSE	70.44	88.77
	533900 FOOD EXPENSE	367.85	1,165.75
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT	349.49	2,123.99
	547100 EDUCATIONAL SERVICES		450.00
	554120 WIRELESS PHONE SERVICES	2,018.41	8,066.76
	Major Account 520000 Total	<u>2,806.19</u>	<u>23,292.36</u>
	570000 Travel Expenses		
	571100 Lodging	669.23	3,635.59
	571800 MEALS - TRAVEL STATUS	212.72	3,979.31
	572100 COMMERCIAL TRANSPORTATIO		4,438.07
	574500 Personal VEHICLE MILEAGE	3,520.29	10,950.40
	575100 MISC TRAVEL EXPENSE	38.00	390.50
	Major Account 570000 Total	<u>4,440.24</u>	<u>23,393.87</u>
	Fund 10000 Expenditures Total	<u>423,882.99</u>	<u>1,704,792.99</u>
	Subprogram Expenditures	<u>423,882.99</u>	<u>1,704,792.99</u>



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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	79,770.56	210,383.79
	Major Account 520000 Total	79,770.56	210,383.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,073.64	3,553.08
	Major Account 570000 Total	1,073.64	3,553.08
	Fund 10000 Expenditures Total	80,844.20	213,936.87
	Subprogram Expenditures	80,844.20	213,936.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,187.00	11,884.00
	545204 CO-OCCURRING EVALUATION	3,007.00	8,491.00
	545209 (PTA) PRE-TREATMENT ASSE		538.00
	545211 MEDICATION MANAGEMENT	87.00	87.00
	545214 SA Evaluation Addendum	111.00	436.00
	545215 Initial Diagnostic Interview	259.00	259.00
	546901 SHORT TERM RESIDENTIAL	16,368.00	60,240.00
	546902 INTENSIVE OUTPATIENT	8,516.00	25,812.50
	546903 OUTPATIENT	5,146.00	25,807.00
	546922 MH OUTPATIENT SRVS	1,512.00	9,178.00
	546940 IOP-Matrix Mode	24,892.50	73,861.00
	547437 CAM	2,130.00	13,336.50
	547446 Halfway House	4,220.00	22,200.00
	547448 Trans Living Level 2	65,720.00	353,657.00
	554900 OTHER CONTRACTUAL SERVICES	8,072.00	12,544.00
	Major Account 520000 Total	<u>143,227.50</u>	<u>618,331.00</u>
	Fund 10000 Expenditures Total	<u>143,227.50</u>	<u>618,331.00</u>
	Subprogram Expenditures	<u>143,227.50</u>	<u>618,331.00</u>
	Program Revenues	<u>15,170.55</u>	<u>52,340.35</u>
	Program Expenditures	<u>694,497.24</u>	<u>2,711,774.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,426.28	533,819.64
	511300 OVERTIME PAYMENTS	476.18	579.52
	511700 EMPLOYEE BONUSES		7,980.00
	511800 COMPENSATORY TIME PAID	227.55	1,249.66
	512100 VACATION LEAVE EXPENSE	8,048.67	56,010.04
	512200 SICK LEAVE EXPENSE	15,160.99	34,425.24
	512300 HOLIDAY LEAVE EXPENSE	7,444.96	21,566.94
	515100 RETIREMENT PLANS EXPENSE	12,114.44	48,496.00
	515200 FICA EXPENSE	11,622.82	47,312.55
	515500 HEALTH INSURANCE EXPENSE	27,151.14	103,155.34
	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	212,673.03	865,436.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.92	1,477.79
	521200 COM EXPENSE - VOICE/DATA	1,119.13	1,890.14
	521400 CIO CHARGES		3,534.00
	521500 PUBLICATION & PRINT EXP		1,849.10
	522100 DUES & SUBSCRIPTION EXP		4,605.89
	524600 RENT EXPENSE-BUILDINGS	2,194.00	12,626.00
	531100 OFFICE SUPPLIES EXPENSE	860.95	1,925.49
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		2,724.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT	169.28	1,028.80
	547100 EDUCATIONAL SERVICES	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00
	554110 VOICE SERVICES	164.95	930.10
	554120 WIRELESS PHONE SERVICES	1,380.64	5,514.75
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,404.00	5,413.50
	559100 OTHER OPERATING EXP	38.24	88.80
	Major Account 520000 Total	8,039.11	59,414.16
	570000 Travel Expenses		

Program Summary by Subprogram

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		402.00
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO	741.98-	4,669.75
	573100 STATE-OWNED TRANSPORT	804.00	13,502.79
	574500 PERSONAL VEHICLE MILEAGE	742.05	2,882.03
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	<u>804.07</u>	<u>21,631.15</u>
	Fund 10000 Expenditures Total	<u>221,516.21</u>	<u>946,481.90</u>
	Subprogram Expenditures	<u><u>221,516.21</u></u>	<u><u>946,481.90</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,785.00-	16,100.00-
	475100 REGISTRATION / LICENSE F	2,500.64-	11,596.12-
	Major Account 470000 Total	6,285.64-	27,696.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.08-	2,374.54-
	Major Account 480000 Total	639.08-	2,374.54-
	Fund 20515 Revenue Total	6,924.72-	30,070.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	740.00-	4,765.00
	523100 UTILITIES EXPENSE		174.72
	Major Account 520000 Total	740.00-	4,939.72
	Fund 20515 Expenditures Total	740.00-	4,939.72
	Subprogram Revenues	6,924.72-	30,070.66-
	Subprogram Expenditures	740.00-	4,939.72
	Program Revenues	6,924.72-	30,070.66-
	Program Expenditures	220,776.21	951,421.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,541.03	353,889.11
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES	1,755.00	1,995.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	6,467.14	35,263.15
	512200 SICK LEAVE EXPENSE	7,525.74	27,329.16
	512300 HOLIDAY LEAVE EXPENSE	4,878.16	14,072.30
	512500 FUNERAL LEAVE EXPENSE		4,611.41
	515100 RETIREMENT PLANS EXPENSE	8,417.41	32,663.20
	515200 FICA EXPENSE	8,360.89	32,058.37
	515500 HEALTH INSURANCE EXPENSE	10,937.06	43,632.32
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	141,882.43	551,920.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.99	1,357.86
	521400 CIO CHARGES		1,995.00
	521500 PUBLICATION & PRINT EXP	2,065.56	4,949.16
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,916.33	39,374.92
	527900 PERSONAL COMPUT EQUIP R & M	652.00	652.00
	531100 OFFICE SUPPLIES EXPENSE		1,722.36
	532200 PERSONAL COMPUTING EQUIPMENT	4,800.00	4,800.00
	533900 FOOD EXPENSE-INSTITUTIONS	229.11	1,348.36
	534600 ED & RECREATIONAL SUP EX	480.00	3,229.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT	98.29	597.37
	543100 IT CONSULTING-APPLICATIONS	42,768.59	539,788.02
	547100 EDUCATIONAL SERVICES	10,000.00	21,666.66
	554120 WIRELESS PHONE SERVICES	967.31	3,669.61
	555200 SOFTWARE - NEW PURCHASES	7,804.67	7,804.67
	555510 SAAS SUBSCRIPTION FEES	1,392.00	1,392.00
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	81,545.85	638,839.43
	570000 Travel Expenses		
	571100 LODGING	196.00	7,336.83
	571600 MEALS - TAXABLE	41.52	41.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.20	1,204.55
	572100 COMMERCIAL TRANSPORTATIO		1,180.60
	574500 PERSONAL VEHICLE MILEAGE	2,588.38	11,232.28
	575100 MISC TRAVEL EXPENSE	17.50	177.50
	Major Account 570000 Total	2,917.60	21,173.28
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	62,084.00	144,265.50
	Major Account 580000 Total	62,084.00	144,265.50
	Fund 10000 Expenditures Total	288,429.88	1,356,198.26
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		471.50-
	474104 ADMIN. ENROLLMENT FEE	19,609.75-	76,799.94-
	474105 REG. PROB. PROG. FEE	129,809.47-	499,694.13-
	474106 ISP MO. PROG. FEE	10,075.43-	42,323.63-
	Major Account 470000 Total	159,494.65-	619,289.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,084.65-	96,214.93-
	Major Account 480000 Total	25,084.65-	96,214.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	184,579.30-	735,504.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.99	8,910.24
	515200 FICA EXPENSE	82.23	681.63
	Major Account 510000 Total	1,157.22	9,591.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.29	892.61
	521500 PUBLICATION & PRINT EXP	75.73	2,001.16
	522200 CONFERENCE REGISTRATION	410.00	410.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS		5,215.87
	534600 ED & RECREATIONAL SUP EX	3,468.66	4,500.01
	547100 EDUCATIONAL SERVICES		6,300.00
	555100 DATA PROC SOFTW LIC FEE	130,143.00	130,143.00
	Major Account 520000 Total	134,276.68	156,330.28

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 LODGING		15,876.00
	571800 MEALS - TRAVEL STATUS	215.94	3,982.15
	574500 PERSONAL VEHICLE MILEAGE	747.62	13,992.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	<u>963.56</u>	<u>34,077.11</u>
	Fund 20580 Expenditures Total	<u>136,397.46</u>	<u>199,999.26</u>
	Subprogram Revenues	<u>184,579.30-</u>	<u>735,504.13-</u>
	Subprogram Expenditures	<u>424,827.34</u>	<u>1,556,197.52</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,489.20	1,765,034.38
	511300 OVERTIME PAYMENTS	9,911.24	36,391.30
	511700 EMPLOYEE BONUSES	3,296.25	18,150.00
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	4,560.48	46,438.72
	512100 VACATION LEAVE EXPENSE	27,479.16	153,254.22
	512200 SICK LEAVE EXPENSE	17,257.56	67,496.35
	512300 HOLIDAY LEAVE EXPENSE	23,157.82	72,390.56
	512500 FUNERAL LEAVE EXPENSE	806.10	2,716.43
	515100 RETIREMENT PLANS EXPENSE	38,612.50	160,520.79
	515200 FICA EXPENSE	37,358.01	155,524.06
	515500 HEALTH INSURANCE EXPENSE	85,460.19	361,375.63
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,542.72
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		27,405.81
	Major Account 510000 Total	<u>680,438.51</u>	<u>2,874,533.97</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	75.98	104.94
	533900 FOOD EXPENSE	860.87	2,489.56
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT	529.69	3,219.16
	547100 EDUCATIONAL SERVICES	311.72	772.57
	547460 INCENTIVE	1,678.71	1,678.71
	554120 WIRELESS PHONE SERVICES	3,784.74	15,214.24
	Major Account 520000 Total	<u>7,241.71</u>	<u>40,203.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,613.00	5,239.00
	571800 MEALS - TRAVEL STATUS	612.25	1,458.04
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	37.08	1,668.69
	574500 PERSONAL VEHICLE MILEAGE	4,667.68	12,795.05
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>6,930.01</u>	<u>21,216.70</u>
	Fund 10000 Expenditures Total	<u>694,610.23</u>	<u>2,935,953.77</u>
	Subprogram Expenditures	<u>694,610.23</u>	<u>2,935,953.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,018.13	24,271.32
	545200 MEDICAL ASSESSMENT SERV	3,530.90	14,223.81
	554900 OTHER CONTRACTUAL SERVICE	59,627.00	121,052.60
	Major Account 520000 Total	<u>65,176.03</u>	<u>159,547.73</u>
	Fund 10000 Expenditures Total	65,176.03	159,547.73
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		<u>999.75-</u>
	Fund 20580 Revenue Total		<u>999.75-</u>
	Subprogram Revenues		<u>999.75-</u>
	Subprogram Expenditures	<u>65,176.03</u>	<u>159,547.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,704.58	704,123.67
	511300 OVERTIME PAYMENTS	109.98	1,235.73
	511700 EMPLOYEE BONUSES	2,448.75	12,382.50
	511800 COMPENSATORY TIME PAID	845.47	6,459.65
	512100 VACATION LEAVE EXPENSE	14,130.05	64,688.81
	512200 SICK LEAVE EXPENSE	5,574.72	30,360.22
	512300 HOLIDAY LEAVE EXPENSE	9,122.60	28,019.76
	512500 FUNERAL LEAVE EXPENSE	1,205.42	2,645.06
	515100 RETIREMENT PLANS EXPENSE	15,851.57	62,714.56
	515200 FICA EXPENSE	15,182.26	60,301.28
	515500 HEALTH INSURANCE EXPENSE	44,356.73	174,473.69
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	<u>289,532.13</u>	<u>1,162,298.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.43	20.43
	533900 FOOD EXPENSE	291.92	731.94
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		8,563.88
	541200 PURCHASING ASSESSMENT	273.04	1,659.37
	544302 MENTAL HEALTH SERVICE	143,656.08	517,950.16
	547429 TRANSPORTATION BY INVOICE	5,880.70	33,316.52
	554120 WIRELESS PHONE SERVICES	554.44	2,214.76
	554900 OTHER CONTRACTUAL SERVICE	36,245.32	123,280.48
	Major Account 520000 Total	<u>187,921.93</u>	<u>688,737.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.00	1,488.00
	571800 MEALS - TRAVEL STATUS	63.44	293.79
	573100 STATE-OWNED TRANSPORT		3,671.65
	574500 PERSONAL VEHICLE MILEAGE	521.12	1,978.12
	Major Account 570000 Total	<u>1,974.56</u>	<u>7,431.56</u>
	Fund 10000 Expenditures Total	<u>479,428.62</u>	<u>1,858,468.08</u>
	Subprogram Expenditures	<u>479,428.62</u>	<u>1,858,468.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,500.00	70,207.00
	545204 CO-OCCURRING EVALUATION	10,843.00	45,155.00
	545207 PSYCHOLOGICAL EVALUATION	1,073.00	4,311.00
	545209 (PTA) PRE-TREATMENT ASSE		2,060.00
	545210 SH RISK ASSESSMENT	13,729.00	42,504.00
	545214 SA Evaluation Addendum	443.00	1,684.00
	546901 SHORT TERM RESIDENTIAL	92,490.00	231,069.00
	546902 INTENSIVE OUTPATIENT	21,767.00	103,136.00
	546903 OUTPATIENT	38,269.00	143,075.00
	546922 MH OUTPATIENT SRVS	16,041.00	32,912.00
	546923 SH OUTPATIENT	19,190.00	42,318.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547437 CAM	29,751.50	82,782.00
	547446 Halfway House	17,771.00	49,784.00
	547448 Trans Living Level 2	227,559.00	970,614.00
	547462 Batterers Intervention	2,390.00	7,035.00
	Major Account 520000 Total	<u>513,816.50</u>	<u>1,828,994.00</u>
	Fund 10000 Expenditures Total	513,816.50	1,828,994.00
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.00-	4,999.80-
	Major Account 470000 Total	<u>233.00-</u>	<u>4,999.80-</u>
	Fund 20580 Revenue Total	233.00-	4,999.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	246.00	6,904.00
	545204 CO-OCCURRING EVALUATION	848.00	4,628.00
	545210 SH RISK ASSESSMENT	1,127.00	10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT	5,938.00	41,873.00
	546903 OUTPATIENT	3,600.00	37,042.00
	546922 MH OUTPATIENT SRVS	1,156.00	8,534.00
	546923 SH OUTPATIENT	1,064.00	14,158.00
	547437 CAM	8,947.00	52,177.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2	279.00	107,100.00
	Major Account 520000 Total	<u>23,205.00</u>	<u>392,849.15</u>
	Fund 20580 Expenditures Total	<u>23,205.00</u>	<u>392,849.15</u>
	Subprogram Revenues	<u>233.00-</u>	<u>4,999.80-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>537,021.50</u>	<u>2,221,843.15</u>
	Program Revenues	<u>184,812.30-</u>	<u>741,503.68-</u>
	Program Expenditures	<u>2,201,063.72</u>	<u>8,732,010.25</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,727.48	52,286.10
	Major Account 520000 Total	28,727.48	52,286.10
	Fund 40000 Expenditures Total	28,727.48	52,286.10
	Subprogram Expenditures	28,727.48	52,286.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,791.63	19,349.56
	515200 FICA EXPENSE	519.53	1,395.89
	515500 HEALTH INSURANCE EXPENSE	187.50	187.50
	Major Account 510000 Total	<u>7,498.66</u>	<u>20,932.95</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,358.50	14,530.32
	545200 MEDICAL ASSESSMENT SERV	2,980.00	6,975.10
	545204 CO-OCCURRING EVALUATION	4,555.86	12,831.90
	545207 PSYCHOLOGICAL EVALUATION	7,744.99	44,346.38
	545209 (PTA) PRE-TREATMENT ASSESMEN		313.75
	545210 SH RISK ASSESSMENT		2,270.33
	545211 MEDICATION MANAGEMENT		174.00
	545214 SA EVALUATION ADDENDUM	111.00	219.00
	546902 SA INTENSIVE OUTPATIENT	1,855.20	38,296.67
	546903 SA OUTPATIENT SERVICES	4,520.16	7,773.64
	546914 YSH THER. GROUP HOME		83,206.52
	546915 YSH THER. GROUP HOME & BD	75,450.00	166,002.00
	546916 HOSP PSYCH RES.TMT FAC	394,048.18	1,606,504.40
	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	4,040.63	21,081.27
	546923 SH OUTPATIENT		3,944.67
	546926 MULTISYSTEMIC THERAPY	608.81	41,293.82
	546934 COGNITIVE BEHAVIORIAL GROUP	4,320.00	8,887.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,692.72	411,788.67
	547401 SHELTER CARE	144,288.00	1,011,872.00
	547403 FOSTER CARE	69,003.00	277,338.00
	547407 RESPITE CARE	113,245.00	434,426.00
	547408 INDEPENDENT LIVING	5,985.00	36,513.00
	547410 INTENSIVE FAMILY PRESERVATION	30,451.44	192,112.73
	547411 JUSTICE WRAP AROUND	.28	9,637.92
	547412 FAMILY PARTNER	1,280.00	12,867.00
	547413 FAMILY SUPPORT WORKER	104,374.39	453,320.38
	547414 TRACKER	10,350.00	17,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,461,863.40	4,124,099.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547419 EVENING REPORTING	81,328.00	199,327.00
	547422 TUTORING-CASE MGT	7,866.00	15,884.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,164.05	34,674.62
	547427 GEN EDUCATION CLASS	507.00	2,882.00
	547435 EM-CELLULAR		4,862.00
	547436 EM-GPS	86,654.00	662,335.00
	547437 CAM	7,115.00	15,071.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	983.00
	547440 TRANSPORTATION NEW MODEL	87,489.65	325,689.01
	547441 EM - SARPY	15,466.00	44,612.00
	547443 TRANSPORTATION MILEAGE	9,115.82	31,932.86
	547451 GROUP HOME A	249,062.50	1,706,119.45
	547452 GROUP HOME B	273,372.00	951,760.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	249,665.00	726,230.50
	547457 SECURE DETENTION	1,162,934.50	2,223,740.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,100.00	4,800.00
	547461 RECEPTION CENTER	12,500.00	50,000.00
	547463 Law Enforcement Resource	2,114.03	4,262.95
	547464 Comm Youth Coaching	100,915.50	680,542.50
	547465 Thrive Mentoring	1,706.25	7,912.50
	547467 21/30 Day SU Assessment/Evalua	4,240.00	9,369.26
	547468 21/30 Day MH Evaluation	530.00	3,498.00
	547469 21/30 Day Co-occurring Evaluat	11,406.36	26,157.11
	547470 RESTORATIVE RESIDENTIALIAL	52,095.00	83,145.00
	556100 INSURANCE EXPENSE		.45
	Major Account 520000 Total	4,957,724.22	16,907,595.32
	Fund 10000 Expenditures Total	4,965,222.88	16,928,528.27
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,980.46-	22,150.92-
	Major Account 460000 Total	8,980.46-	22,150.92-
	Fund 40520 Revenue Total	8,980.46-	22,150.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,791.70	17,145.74
	515200 FICA EXPENSE	519.60	1,396.02
	515500 HEALTH INSURANCE EXPENSE	187.50	187.50
	Major Account 510000 Total	7,498.80	18,729.26



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	237.00	306.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		598.00
	534600 ED & RECREATIONAL SUP EX	2,438.44	5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		.45
	Major Account 520000 Total	2,675.44	6,855.80
	570000 Travel Expenses		
	571100 LODGING		1,274.00
	571800 MEALS - TRAVEL STATUS	48.32	151.77
	574500 PERSONAL VEHICLE MILEAGE	265.09	1,339.81
	Major Account 570000 Total	313.41	2,765.58
	Fund 40520 Expenditures Total	10,487.65	28,350.64
	Subprogram Revenues	8,980.46	22,150.92
	Subprogram Expenditures	4,975,710.53	16,956,878.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185,728.25	4,696,891.73
	511300 OVERTIME PAYMENTS	3,561.58	14,545.74
	511700 EMPLOYEE BONUSES	12,150.00	60,037.50
	511702 LOCATION INCENTIVE	3,975.00	15,925.00
	511800 COMPENSATORY TIME PAID	14,874.24	78,313.53
	512100 VACATION LEAVE EXPENSE	69,756.75	388,490.70
	512200 SICK LEAVE EXPENSE	52,267.69	182,139.76
	512300 HOLIDAY LEAVE EXPENSE	62,205.45	188,778.33
	512400 MILITARY LEAVE EXPENSE		11,749.52
	512500 FUNERAL LEAVE EXPENSE	7,018.55	18,904.40
	512600 CIVIL LEAVE EXPENSE		260.46
	512700 INJURY LEAVE EXPENSE	96.65	807.71
	515100 RETIREMENT PLANS EXPENSE	104,203.48	416,727.58
	515200 FICA EXPENSE	101,301.71	405,959.43
	515500 HEALTH INSURANCE EXPENSE	225,608.88	905,190.13
	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	1,842,748.23	7,475,789.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.25	263.47
	521200 COM EXPENSE - VOICE/DATA	474.00	1,895.03
	521400 CIO CHARGES		1,824.00
	521500 PUBLICATION & PRINT EXP	2,065.56	6,412.54
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP		16,950.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	22,833.77
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	445.71	984.33
	532100 NON-CAPITALIZED EQUIP PU		973.37
	532200 PERSONAL COMPUTING EQUIPMENT	168.90	168.90
	533100 HOUSEHOLD & INSTIT EXP	434.50	434.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,802.68	10,106.14
	534600 ED & RECREATIONAL SUP EX	552.63	3,413.14
	538100 VEHICLE & EQUIP SUP EXP	964.50	1,859.22
	541100 ACCTG & AUDITING SERVICES		48,128.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	1,534.46	9,325.62
	542100 SOS TEMP SERV - PERSONNEL	1,248.54	1,757.50
	545200 MEDICAL ASSESSMENT SERV	820.10	3,303.69
	547100 EDUCATIONAL SERVICES	2,182.02	5,047.93
	554120 WIRELESS PHONE SERVICES	13,287.83	51,593.19
	554900 OTHER CONTRACTUAL SERVICES	5,965.37	15,372.68
	555100 DATA PROC SOFTW LIC FEE		99.28
	559100 OTHER OPERATING EXP		10.08
	Major Account 520000 Total	38,716.61	203,975.03
	570000 Travel Expenses		
	571100 LODGING	6,132.79	19,992.91
	571600 MEALS - TAXABLE	41.52	41.52
	571800 MEALS - TRAVEL STATUS	1,336.20	4,265.94
	572100 COMMERCIAL TRANSPORTATIO	3,051.17	9,852.75
	573100 STATE-OWNED TRANSPORT	188.60	51,015.74
	574500 PERSONAL VEHICLE MILEAGE	16,426.52	60,913.74
	575100 MISC TRAVEL EXPENSE	214.00	652.00
	Major Account 570000 Total	27,390.80	146,734.60
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	1,908,855.64	7,877,198.69
	Subprogram Expenditures	1,908,855.64	7,877,198.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	4,795.08	10,884.59
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	<u>4,795.08</u>	<u>23,884.59</u>
	Fund 20580 Expenditures Total	<u>4,795.08</u>	<u>23,884.59</u>
	Subprogram Expenditures	<u>4,795.08</u>	<u>23,884.59</u>
	Program Revenues	<u>8,980.46</u>	<u>22,150.92</u>
	Program Expenditures	<u>6,918,088.73</u>	<u>24,910,248.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	616.00-	111,737.00-
	474101 Revenue from NOL	102,136.50-	297,407.50-
	474144 COURT AUTOMATION FEES	204,407.42-	818,312.37-
	Major Account 470000 Total	307,159.92-	1,227,456.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.43-	10,140.97-
	486600 CREDIT CARD CLEARING	51,156.65-	82,483.44-
	Major Account 480000 Total	53,842.08-	92,624.41-
	Fund 20540 Revenue Total	361,152.00-	1,320,681.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,366.47	12,411.78
	521400 CIO CHARGES		20,252.52
	521500 PUBLICATION & PRINT EXP		245.23
	522100 DUES & SUBSCRIPTION EXP	25,746.41	113,674.98
	525100 RENT EXP-OFFICE EQUIP		44,866.75
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	353,386.10
	525400 RENT EXP-COMM EQUIP	22,322.91	90,701.97
	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
	539500 PURCHASING CARD SUSPENSE	19.99	19.99
	543100 IT CONSULTING-APPLICATIONS	59,785.00	247,818.36
	554120 WIRELESS PHONE SERVICES	80.02	320.08
	554150 CABLING SERVICES		75.50
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	16,035.74
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES		97,786.13
	555510 SAAS SUBSCRIPTION FEES	4,929.00	7,190.36
	Major Account 520000 Total	125,874.35	1,169,104.46
	Fund 20540 Expenditures Total	125,874.35	1,169,104.46
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.37-	416.37-
	Major Account 480000 Total	103.37-	416.37-
	Fund 40500 Revenue Total	103.37-	416.37-
	Subprogram Revenues	361,255.37-	1,321,097.65-
	Subprogram Expenditures	125,874.35	1,169,104.46
	Program Revenues	361,255.37-	1,321,097.65-
	Program Expenditures	125,874.35	1,169,104.46
	Agency Revenues	1,324,850.89-	5,213,890.51-
	Agency Expenditures	22,651,551.30	82,771,640.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	<u>10,074.57</u>	<u>40,298.30</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>40,298.30</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>40,298.30</u>
	Program Expenditures	<u>10,074.57</u>	<u>40,298.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,226.40	143,240.87
	512300 HOLIDAY LEAVE EXPENSE		5,430.09
	515100 RETIREMENT PLANS EXPENSE	2,937.29	11,132.52
	515200 FICA EXPENSE	2,909.59	10,994.83
	515500 HEALTH INSURANCE EXPENSE	3,714.44	15,525.80
	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	<u>48,787.72</u>	<u>197,113.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	2,394.26	5,328.95
	521500 PUBLICATION & PRINT EXP		176.79
	522200 CONFERENCE REGISTRATION		162.00
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE	35.15	35.15
	Major Account 520000 Total	<u>2,429.41</u>	<u>6,915.90</u>
	570000 Travel Expenses		
	571100 LODGING		991.73
	571800 MEALS - TRAVEL STATUS		170.75
	572100 COMMERCIAL TRANSPORTATIO		3,400.25
	573100 STATE-OWNED TRANSPORT	108.65	449.15
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total	<u>108.65</u>	<u>7,648.14</u>
	Fund 10000 Expenditures Total	<u>51,325.78</u>	<u>211,677.41</u>
	Subprogram Expenditures	<u>51,325.78</u>	<u>211,677.41</u>
	Program Expenditures	<u>51,325.78</u>	<u>211,677.41</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,936.51	152,378.75
512100 VACATION LEAVE EXPENSE		704.97	3,670.33
512200 SICK LEAVE EXPENSE		798.31	2,036.93
512300 HOLIDAY LEAVE EXPENSE			4,328.14
512400 MILITARY LEAVE EXPENSE			1,030.22
515100 RETIREMENT PLANS EXPENSE		3,006.54	11,519.96
515200 FICA EXPENSE		3,168.09	12,134.86
515500 HEALTH INSURANCE EXPENSE		1,321.40	5,219.53
516300 EMPLOYEE ASSISTANCE PRO			146.16
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>49,935.82</u>	<u>200,377.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		241.80	637.68
521400 CIO CHARGES		1,016.76	34,801.32
521500 PUBLICATION & PRINT EXP		1,368.49	3,780.20
531100 OFFICE SUPPLIES EXPENSE		1,424.44	2,722.22
541100 ACCTG & AUDITING SERVICES			2,386.12
541200 PURCHASING ASSESSMENT			171.60
556100 INSURANCE EXPENSE		84.84	84.84
Major Account 520000 Total		<u>4,136.33</u>	<u>44,583.98</u>
570000 Travel Expenses			
571100 LODGING		2,174.49	3,666.81
571800 MEALS - TRAVEL STATUS		213.35	213.35
572100 COMMERCIAL TRANSPORTATIO			2,344.71
573100 STATE-OWNED TRANSPORT		6,070.64	26,425.34
Major Account 570000 Total		<u>8,458.48</u>	<u>32,650.21</u>
Fund 10000 Expenditures Total		<u>62,530.63</u>	<u>277,611.81</u>
Subprogram Expenditures		<u>62,530.63</u>	<u>277,611.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.68
	Major Account 480000 Total		71.68
	Fund 10000 Revenue Total		71.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,062.40	27,115.32
	512100 VACATION LEAVE EXPENSE		11,484.19
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE		1,130.92
	515100 RETIREMENT PLANS EXPENSE	528.80	3,554.58
	515200 FICA EXPENSE	475.14	3,405.49
	515500 HEALTH INSURANCE EXPENSE	2,514.94	8,898.76
	Major Account 510000 Total	10,581.28	63,330.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,024.09	3,072.27
	533100 HOUSEHOLD & INSTIT EXP	283.26	870.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,999.25	8,922.49
	539500 PURCHASING CARD SUSPENSE		103.66
	542100 SOS TEMP SERV - PERSONNEL	5,702.96	21,855.68
	Major Account 520000 Total	9,009.56	34,824.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.94	301.26
	Major Account 570000 Total	73.94	301.26
	Fund 10000 Expenditures Total	19,664.78	98,455.43
	Subprogram Revenues		71.68
	Subprogram Expenditures	19,664.78	98,455.43
	Program Revenues		71.68
	Program Expenditures	82,195.41	376,067.24
	Agency Revenues		71.68
	Agency Expenditures	143,595.76	628,042.95

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	437.01	1,748.05
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	<u>8,899.15</u>	<u>35,596.61</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>35,596.61</u>
	Subprogram Expenditures	<u>8,899.15</u>	<u>35,596.61</u>
	Program Expenditures	<u>8,899.15</u>	<u>35,596.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	18.08
	521400 CIO CHARGES	444.10	1,516.40
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,460.85	2,992.60
	570000 Travel Expenses		
	571100 LODGING		1,094.76
	571800 MEALS - TRAVEL STATUS	138.99	222.82
	572100 COMMERCIAL TRANSPORTATIO	228.44	228.44
	574500 PERSONAL VEHICLE MILEAGE	70.75	237.14
	575100 MISC TRAVEL EXPENSE	28.00	
	Major Account 570000 Total	410.18	1,783.16
	Fund 10000 Expenditures Total	1,871.03	5,537.76
	Subprogram Expenditures	1,871.03	5,537.76
	Program Expenditures	1,871.03	5,537.76
	Agency Expenditures	10,770.18	41,134.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	<u>8,153.76</u>	<u>32,615.07</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>32,615.07</u>
	Subprogram Expenditures	<u>8,153.76</u>	<u>32,615.07</u>
	Program Expenditures	<u>8,153.76</u>	<u>32,615.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	3,150.00-
	471170 AUTHENTICATIONS W/SEAL		30.00-
	472200 REPROD & PUBLICATIONS	1.00-	4.00-
	474100 GENERAL BUSINESS FEES	600.00-	2,700.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	907.00-
	474122 RENEW DEBT MGMT AGENCY FE	400.00-	400.00-
	474126 DEBT MGMT MISC	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	200.00-
	Major Account 470000 Total	2,990.00-	8,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,564.75-	53,213.58-
	484500 REIMB NON-GOVT SOURCES		56.52-
	Major Account 480000 Total	13,564.75-	53,270.10-
	Fund 20960 Revenue Total	16,554.75-	61,375.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,255.04	88,892.03
	511300 OVERTIME PAYMENTS	36.58	36.58
	511800 COMPENSATORY TIME PAID	78.25	78.25
	512100 VACATION LEAVE EXPENSE	1,397.99	7,699.17
	512200 SICK LEAVE EXPENSE	1,709.85	7,450.24
	512300 HOLIDAY LEAVE EXPENSE	1,237.47	3,735.45
	512800 ADMINISTRATIVE LEAVE EXP	129.64	129.64
	515100 RETIREMENT PLANS EXPENSE	2,010.10	8,088.45
	515200 FICA EXPENSE	1,939.53	7,827.95
	515500 HEALTH INSURANCE EXPENSE	3,740.51	15,044.21
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,534.96	141,135.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	305.78
	521400 CIO CHARGES	2,729.05	5,338.69
	521500 PUBLICATION & PRINT EXP	51.90	648.07
	522100 DUES & SUBSCRIPTION EXP	792.54-	728.28-
	522200 CONFERENCE REGISTRATION		933.79
	524600 RENT EXPENSE-BUILDINGS	1,989.00	8,552.70
	531100 OFFICE SUPPLIES EXPENSE	1,453.05	2,164.75

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80.25
	541100 ACCTG & AUDITING SERVICES		1,730.75
	541200 PURCHASING ASSESSMENT		368.36
	554900 OTHER CONTRACTUAL SERVICES		26.08
	555510 SAAS SUBSCRIPTION FEES		2,757.76
	556100 INSURANCE EXPENSE	27.27	27.27
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	67.88	914.58
	Major Account 520000 Total	5,624.23	23,150.55
	570000 Travel Expenses		
	571100 LODGING		4,228.73
	571800 MEALS - TRAVEL STATUS	103.26	777.23
	572100 COMMERCIAL TRANSPORTATIO		15,782.15
	574500 PERSONAL VEHICLE MILEAGE	325.35	2,283.89
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	428.61	24,117.20
	Fund 20960 Expenditures Total	40,587.80	188,402.95
	Subprogram Revenues	16,554.75	61,375.10
	Subprogram Expenditures	40,587.80	188,402.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	310.00-	1,030.00-
	472200 REPROD & PUBLICATIONS	310.00-	1,021.25-
	Major Account 470000 Total	<u>620.00-</u>	<u>2,051.25-</u>
	Fund 20960 Revenue Total	620.00-	2,051.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.08	24,448.64
	512100 VACATION LEAVE EXPENSE	361.12	1,998.77
	512200 SICK LEAVE EXPENSE	610.61	1,841.43
	512300 HOLIDAY LEAVE EXPENSE	338.09	1,014.27
	515100 RETIREMENT PLANS EXPENSE	548.58	2,194.25
	515200 FICA EXPENSE	480.25	1,921.95
	515500 HEALTH INSURANCE EXPENSE	1,557.78	6,231.06
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	<u>9,912.51</u>	<u>40,296.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.86	363.50
	521400 CIO CHARGES	291.30	632.10
	521500 PUBLICATION & PRINT EXP		751.40
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		519.22
	541200 PURCHASING ASSESSMENT		110.50
	542100 SOS TEMP SERV - PERSONNEL	4,754.21	6,176.02
	555510 SAAS SUBSCRIPTION FEES		83.00
	555520 SAAS IMPLEMENTATION		86,500.00
	555540 SAAS MAINTENANCE	140.00	340.00
	556100 INSURANCE EXPENSE	8.18	8.18
	559100 OTHER OPERATING EXP		13.36
	Major Account 520000 Total	<u>5,271.55</u>	<u>95,521.35</u>
	Fund 20960 Expenditures Total	<u>15,184.06</u>	<u>135,817.68</u>
	Subprogram Revenues	<u>620.00-</u>	<u>2,051.25-</u>
	Subprogram Expenditures	<u>15,184.06</u>	<u>135,817.68</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,840.00-	62,605.00-
	Major Account 470000 Total	15,840.00-	62,605.00-
	Fund 10000 Revenue Total	15,840.00-	62,605.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,610.00-	12,990.00-
	472220 ADM RECORD COPIES	410.00-	2,204.00-
	474120 NOTARY PUBLIC FEES	5,280.00-	20,835.00-
	474124 ELEC NOTARY FEES	600.00-	2,000.00-
	474126 REMOTE NOTARY FEE	650.00-	2,300.00-
	Major Account 470000 Total	9,550.00-	40,329.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20960 Revenue Total	9,550.00-	40,389.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.86	64,678.09
	511800 COMPENSATORY TIME PAID	92.84	330.86
	512100 VACATION LEAVE EXPENSE	2,508.24	10,307.84
	512200 SICK LEAVE EXPENSE	1,949.54	7,973.23
	512300 HOLIDAY LEAVE EXPENSE	1,109.07	3,254.89
	515100 RETIREMENT PLANS EXPENSE	1,677.76	6,480.59
	515200 FICA EXPENSE	1,527.22	5,919.04
	515500 HEALTH INSURANCE EXPENSE	5,759.54	22,143.97
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	31,370.07	122,978.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.34	2,289.03
	521400 CIO CHARGES	1,704.04	3,621.83
	521500 PUBLICATION & PRINT EXP		1,408.46
	522100 DUES & SUBSCRIPTION EXP	64.26	128.52
	531100 OFFICE SUPPLIES EXPENSE		32.00
	534600 ED & RECREATIONAL SUP EX		70.43
	541100 ACCTG & AUDITING SERVICES		1,519.21
	541200 PURCHASING ASSESSMENT		323.32
	555310 COTS LICENSE FEES		229.86
	555520 SAAS IMPLEMENTATION		206,186.00

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	23.94	23.94
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	65.00	264.05
	Major Account 520000 Total	<u>2,366.58</u>	<u>216,166.65</u>
	Fund 20960 Expenditures Total	<u>33,736.65</u>	<u>339,145.20</u>
	Subprogram Revenues	<u>25,390.00-</u>	<u>102,994.00-</u>
	Subprogram Expenditures	<u>33,736.65</u>	<u>339,145.20</u>
	Program Revenues	<u>42,564.75-</u>	<u>166,420.35-</u>
	Program Expenditures	<u>89,508.51</u>	<u>663,365.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,419.92	163,718.04
	511300 OVERTIME PAYMENTS	690.15	864.67
	511800 COMPENSATORY TIME PAID	633.39	633.39
	512100 VACATION LEAVE EXPENSE	1,770.36	11,573.05
	512200 SICK LEAVE EXPENSE	1,549.84	5,454.57
	512300 HOLIDAY LEAVE EXPENSE	1,946.24	6,194.04
	512400 MILITARY LEAVE EXPENSE		2,800.08
	512800 ADMINISTRATIVE LEAVE EXP	518.54	518.54
	515100 RETIREMENT PLANS EXPENSE	4,008.12	14,358.37
	515200 FICA EXPENSE	3,836.04	13,712.23
	515500 HEALTH INSURANCE EXPENSE	7,992.81	31,890.55
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	69,365.41	255,411.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,946.97	3,209.70
	521400 CIO CHARGES	2,852.34	4,999.65
	521500 PUBLICATION & PRINT EXP		1,408.69
	522100 DUES & SUBSCRIPTION EXP	1,442.60	2,220.20
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP	200.00-	745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	194.74	938.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER	2,421.99	3,521.99
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	136,303.32
	554900 OTHER CONTRACTUAL SERVICES	25.00	41.88
	555310 COTS LICENSE FEES		840.53
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556100 INSURANCE EXPENSE	46.78	46.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		603.34
	Major Account 520000 Total	53,806.25	445,688.71
	570000 Travel Expenses		
	571100 LODGING	196.00	1,625.35
	571800 MEALS - TRAVEL STATUS	586.48	842.53
	572100 COMMERCIAL TRANSPORTATIO		1,106.24
	574500 PERSONAL VEHICLE MILEAGE	1,152.79	3,276.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	1,935.27	6,969.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	125,106.93	714,480.92
	Subprogram Expenditures	125,106.93	714,480.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,320.00-	6,200.00-
	472100 SALE OF SUP & MAT	1,090.00-	4,800.00-
	Major Account 470000 Total	6,410.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.72-	2,792.91-
	486500 MISCELLANEOUS ADJUSTMENT		328.50-
	Major Account 480000 Total	736.72-	3,121.41-
	Fund 20950 Revenue Total	7,146.72-	34,379.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.41	324.58
	521400 CIO CHARGES		1,516.45
	524600 RENT EXPENSE-BUILDINGS	4,641.00	17,768.40
	526100 REP & MAINT-REAL PROPERT	6,601.00	6,601.00
	531100 OFFICE SUPPLIES EXPENSE		46.99
	Major Account 520000 Total	11,309.41	26,257.42
	Fund 20950 Expenditures Total	11,309.41	26,257.42
	Subprogram Revenues	7,146.72-	34,379.41-
	Subprogram Expenditures	11,309.41	26,257.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,361.69-	57,421.03-
	Major Account 480000 Total	14,361.69-	57,421.03-
	Fund 40900 Revenue Total	14,361.69-	57,421.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	527900 PERSONAL COMPUT EQUIP R & M	40.00	40.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,065.43	1,065.43
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total	1,105.43	510,480.63
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	Fund 40900 Expenditures Total	1,105.43	512,403.63
	Subprogram Revenues	14,361.69-	57,421.03-
	Subprogram Expenditures	1,105.43	512,403.63
	Program Revenues	21,508.41-	91,800.44-
	Program Expenditures	137,521.77	1,253,141.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,264.00-	4,477.65-
	455130 FOREIGN CORP TAXES	5,328.00-	22,192.00-
	Major Account 450000 Total	9,592.00-	26,669.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,126.86-	16,991.86-
	471140 CORP CERTIFICATES W/SEAL	5,941.50-	26,068.57-
	471150 SEE CHART OF ACCOUNTS	4,902.00-	22,518.00-
	472240 CORP RECORD COPIES	1,534.23-	7,237.07-
	474137 DOMESTIC LLC FILING	116,778.00-	576,468.00-
	474138 FOREIGN LLC FILING	13,815.00-	57,234.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	630.00-
	475120 NON-PROFIT BIENNIAL FEES	1,909.20-	9,696.60-
	475122 TRADEMARK APPLIC FEES	264.00-	594.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	198.00-
	475125 SERVICE MARK APPLIC FEES	66.00-	1,188.00-
	475126 SERVICE MARK ASSIGN FEES		18.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	990.00-
	475128 DOM LIMITED PARTNERSHIPS	594.00-	1,896.00-
	475129 FOREIGN LIMITED PARTNER	540.00-	1,650.00-
	475130 DOMESTIC FILING FEES	8,757.00-	36,235.84-
	475140 FOREIGN CORP FILING FEES	8,991.00-	31,687.80-
	475150 NON-PROFIT FILING FEES	5,778.00-	25,038.00-
	475160 TRADE NAME APPLIC FEES	13,923.00-	55,797.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	885.00-
	475210 TRADE NAME RENEWAL FEES	3,564.00-	13,860.00-
	Major Account 470000 Total	192,203.79-	886,881.74-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,339.46-	3,708.41-
	Major Account 480000 Total	1,339.46-	3,708.41-
	Fund 10000 Revenue Total	203,135.25-	917,259.80-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,751.24-	11,327.90-
	471140 CORP CERTIFICATES W/SEAL	3,961.00-	17,379.05-
	471150 SEE CHART OF ACCOUNTS	3,268.00-	15,012.00-
	472240 CORP RECORD COPIES	1,022.86-	4,824.78-
	474137 DOMESTIC LLC FILING	77,852.00-	384,312.00-
	474138 FOREIGN LLC FILING	9,210.00-	38,156.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	60.00-	420.00-
	475120 NON-PROFIT BIENNIAL FEES	1,272.80-	6,464.40-
	475122 TRADEMARK APPLIC FEES	176.00-	396.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	44.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES		12.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	660.00-
	475128 DOM LIMITED PARTNERSHIPS	396.00-	1,264.00-
	475129 FOREIGN LIMITED PARTNER	360.00-	1,100.00-
	475130 DOMESTIC FILING FEES	5,838.00-	24,157.22-
	475140 FOREIGN CORP FILING FEES	5,994.00-	21,125.20-
	475150 NON-PROFIT FILING FEES	3,852.00-	16,692.00-
	475160 TRADE NAME APPLIC FEES	9,282.00-	37,198.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	590.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	9,240.00-
	Major Account 470000 Total	128,135.90-	591,254.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	450.00-
	486300 CLEARING ACCOUNT	4,332.80	7,870.39
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	486600 CREDIT CARD CLEARING	20,705.77-	42,078.31-
	Major Account 480000 Total	16,432.97-	34,727.92-
	Fund 20960 Revenue Total	144,568.87-	625,982.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,745.40	137,529.93
	511300 OVERTIME PAYMENTS	24.39	24.39
	511800 COMPENSATORY TIME PAID	231.96	1,288.32
	512100 VACATION LEAVE EXPENSE	2,454.91	12,329.13
	512200 SICK LEAVE EXPENSE	2,479.04	10,199.31
	512300 HOLIDAY LEAVE EXPENSE	1,964.76	6,125.73
	515100 RETIREMENT PLANS EXPENSE	3,137.51	12,542.45
	515200 FICA EXPENSE	2,960.33	11,871.91
	515500 HEALTH INSURANCE EXPENSE	7,722.08	28,884.71
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	55,720.38	225,810.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.68	23,545.52



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	21,370.31	42,523.67
	521500 PUBLICATION & PRINT EXP		14,069.49
	522100 DUES & SUBSCRIPTION EXP	257.04	514.08
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	224.82	777.45
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	5,217.64	18,057.67
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,543.65
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE	63.51	63.51
	559100 OTHER OPERATING EXP	520.00	1,897.81
	Major Account 520000 Total	67,425.00	147,394.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	123,145.38	379,951.16
	Subprogram Revenues	347,704.12	1,543,242.27
	Subprogram Expenditures	123,145.38	379,951.16
	Program Revenues	347,704.12	1,543,242.27
	Program Expenditures	123,145.38	379,951.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	1,800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	600.00-
	474136 SOLICITORS CERTIFICATE FEE	381.00-	2,286.00-
	Major Account 470000 Total	1,431.00-	6,486.00-
	Fund 20960 Revenue Total	1,431.00-	6,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.28	16,041.93
	511300 OVERTIME PAYMENTS	60.85	60.85
	512100 VACATION LEAVE EXPENSE	213.34	2,072.74
	512200 SICK LEAVE EXPENSE	539.56	1,786.05
	512300 HOLIDAY LEAVE EXPENSE	237.82	713.46
	515100 RETIREMENT PLANS EXPENSE	390.48	1,548.19
	515200 FICA EXPENSE	371.87	1,474.54
	515500 HEALTH INSURANCE EXPENSE	785.69	3,142.37
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,762.89	27,270.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	25.91
	521400 CIO CHARGES	610.40	1,163.90
	521500 PUBLICATION & PRINT EXP	15.26	472.36
	522100 DUES & SUBSCRIPTION EXP	64.26	128.52
	522200 CONFERENCE REGISTRATION		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
	556100 INSURANCE EXPENSE	5.45	5.45
	559100 OTHER OPERATING EXP		99.17
	Major Account 520000 Total	696.78	3,087.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.74	210.92
	Major Account 570000 Total	70.74	210.92
	Fund 20960 Expenditures Total	7,530.41	30,568.95
	Subprogram Revenues	1,431.00-	6,486.00-
	Subprogram Expenditures	7,530.41	30,568.95

Secure Version - Prior Month

As of October 31, 2023

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

FUND NUMBER AND NAME  
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,431.00-

6,486.00-

Program Expenditures

7,530.41

30,568.95

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,943.22-	37,656.09-
	Major Account 470000 Total	5,943.22-	37,656.09-
	Fund 50900 Revenue Total	5,943.22-	37,656.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,721.08	40,326.36
	511800 COMPENSATORY TIME PAID	39.13	39.13
	512100 VACATION LEAVE EXPENSE	3,399.31	7,285.07
	512200 SICK LEAVE EXPENSE	243.77	1,576.84
	512300 HOLIDAY LEAVE EXPENSE	600.15	1,750.24
	515100 RETIREMENT PLANS EXPENSE	973.68	3,813.24
	515200 FICA EXPENSE	901.54	3,546.98
	515500 HEALTH INSURANCE EXPENSE	3,473.90	13,702.05
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	18,352.56	73,666.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,075.32	2,219.07
	521500 PUBLICATION & PRINT EXP	217.00	803.06
	524600 RENT EXPENSE-BUILDINGS	990.01	3,840.40
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER		2,732.00
	531100 OFFICE SUPPLIES EXPENSE	156.70	156.70
	534600 ED & RECREATIONAL SUP EX		60.62
	541100 ACCTG & AUDITING SERVICES		1,307.67
	541200 PURCHASING ASSESSMENT		278.30
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE	20.60	20.60
	559100 OTHER OPERATING EXP		110.22
	Major Account 520000 Total	2,459.63	15,829.45
	Fund 50900 Expenditures Total	20,812.19	89,496.23
	Subprogram Revenues	5,943.22-	37,656.09-
	Subprogram Expenditures	20,812.19	89,496.23

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenue Total		241.96-
	Subprogram Revenues		241.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,723.79-	163,978.81-
	Major Account 470000 Total	41,723.79-	163,978.81-
	Fund 50900 Revenue Total	41,723.79-	163,978.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.86	15,941.83
	512100 VACATION LEAVE EXPENSE	160.52	501.79
	512200 SICK LEAVE EXPENSE	13.76	179.85
	512300 HOLIDAY LEAVE EXPENSE	198.68	596.04
	515100 RETIREMENT PLANS EXPENSE	322.34	1,289.37
	515200 FICA EXPENSE	313.57	1,254.34
	515500 HEALTH INSURANCE EXPENSE	468.94	1,875.74
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.67	22,165.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,233.64	4,317.84
	521500 PUBLICATION & PRINT EXP		40.07
	524600 RENT EXPENSE-BUILDINGS	24,405.95	94,674.26
	527800 REP & MAINT-OTHER PROPER		362.50
	531100 OFFICE SUPPLIES EXPENSE	173.14-	52.70
	534600 ED & RECREATIONAL SUP EX		19.61
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	554900 OTHER CONTRACTUAL SERVICES		699.45
	556100 INSURANCE EXPENSE	6.67	418.67
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	26,473.12	101,134.97
	Fund 50900 Expenditures Total	31,882.79	123,300.27
	Subprogram Revenues	41,723.79-	163,978.81-
	Subprogram Expenditures	31,882.79	123,300.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,391.18	22,560.07
	512100 VACATION LEAVE EXPENSE	410.87	1,606.13
	512200 SICK LEAVE EXPENSE	373.52	1,521.05
	512300 HOLIDAY LEAVE EXPENSE	298.81	929.64
	515100 RETIREMENT PLANS EXPENSE	484.82	1,993.07
	515200 FICA EXPENSE	494.93	2,034.71
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	7,454.13	31,123.17
	520000 Operating Expenses		
	521400 CIO CHARGES	426.96	808.21
	521500 PUBLICATION & PRINT EXP		40.07
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	430.44	1,669.74
	531100 OFFICE SUPPLIES EXPENSE	32.72	32.72
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	916.18	3,117.85
	Fund 10000 Expenditures Total	8,370.31	34,241.02
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.70-	922.10-
	Major Account 480000 Total	221.70-	922.10-
	Fund 50900 Revenue Total	221.70-	922.10-
	Subprogram Revenues	221.70-	922.10-
	Subprogram Expenditures	8,370.31	34,241.02

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.02	10,794.38
	512100 VACATION LEAVE EXPENSE	76.56	676.90
	512200 SICK LEAVE EXPENSE	803.85	1,638.97
	512300 HOLIDAY LEAVE EXPENSE	153.12	476.37
	515100 RETIREMENT PLANS EXPENSE	248.42	1,021.30
	515200 FICA EXPENSE	210.38	864.82
	515500 HEALTH INSURANCE EXPENSE	1,740.99	7,157.31
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	5,517.34	23,108.55
	520000 Operating Expenses		
	521400 CIO CHARGES	374.84	756.09
	521500 PUBLICATION & PRINT EXP		40.07
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	430.44	1,669.74
	531100 OFFICE SUPPLIES EXPENSE	32.72	32.72
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	864.06	3,163.22
	Fund 10000 Expenditures Total	6,381.40	26,271.77
	Subprogram Expenditures	6,381.40	26,271.77



Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	4.98-
	Major Account 480000 Total	1.30-	4.98-
	Fund 20930 Revenue Total	1.30-	4.98-
	Subprogram Revenues	1.30-	4.98-

## Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344,025.36-	1,456,873.72-
	Major Account 470000 Total	344,025.36-	1,456,873.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,120.69-	45,967.56-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	12,120.69-	47,967.56-
	Fund 20931 Revenue Total	356,146.05-	1,504,841.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,283.75	60,142.58
	512100 VACATION LEAVE EXPENSE	3,705.69	11,235.28
	512200 SICK LEAVE EXPENSE	459.30	2,585.47
	512300 HOLIDAY LEAVE EXPENSE	892.67	2,678.01
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	5,793.13
	515200 FICA EXPENSE	1,371.86	5,508.37
	515500 HEALTH INSURANCE EXPENSE	3,504.51	14,018.01
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,666.06	104,168.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,060.82	1,871.68
	521500 PUBLICATION & PRINT EXP		97.66
	522100 DUES & SUBSCRIPTION EXP	64.26	128.52
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,523.88	6,190.38
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	71.60	77.88
	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	241,223.49	902,823.94
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE	18.79	18.79
	559100 OTHER OPERATING EXP		102.90
	Major Account 520000 Total	243,962.84	914,253.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.75	78.75

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.99	593.79
	574500 PERSONAL VEHICLE MILEAGE	76.76	76.76
	Major Account 570000 Total	211.50	749.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	269,840.40	1,021,936.55
	Subprogram Revenues	356,146.05	1,504,841.28
	Subprogram Expenditures	269,840.40	1,021,936.55
	Program Revenues	404,036.06	1,707,645.22
	Program Expenditures	337,287.09	1,295,245.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,503.00-	296,685.26-
	471140 CORP CERTIFICATES W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS	87.50-	749.50-
	474100 GENERAL BUSINESS FEES	2,100.00	11,804.00
	474101 UCC FEES	5,016.00-	17,124.00-
	474102 EFS FEES	280.00-	1,204.00-
	474103 STATE TAX LIEN FEES	3,940.00-	16,480.00-
	474104 FEDERAL TAX LIEN FEES	1,980.00-	6,968.00-
	474105 SEARCH FEES	150.00-	1,210.00-
	Major Account 470000 Total	83,856.50-	328,696.76-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	912.50	1,278.00-
	Major Account 480000 Total	912.50	1,278.00-
	Fund 20960 Revenue Total	82,944.00-	329,974.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.11	41,496.88
	511800 COMPENSATORY TIME PAID	51.45	128.99
	512100 VACATION LEAVE EXPENSE	650.24	5,150.78
	512200 SICK LEAVE EXPENSE	1,953.89	4,825.53
	512300 HOLIDAY LEAVE EXPENSE	633.91	1,984.13
	515100 RETIREMENT PLANS EXPENSE	946.59	4,012.52
	515200 FICA EXPENSE	900.37	3,821.14
	515500 HEALTH INSURANCE EXPENSE	1,969.35	8,115.14
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,456.91	70,731.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,721.51	5,738.94
	521400 CIO CHARGES	20,444.78	40,144.93
	521500 PUBLICATION & PRINT EXP		741.28
	522100 DUES & SUBSCRIPTION EXP	128.52	257.04
	531100 OFFICE SUPPLIES EXPENSE	133.72	948.32
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL	262.66	877.51
	554900 OTHER CONTRACTUAL SERVICES		2,530.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	15.15	15.15
	559100 OTHER OPERATING EXP		111.64
	Major Account 520000 Total	<u>23,706.34</u>	<u>88,986.02</u>
	Fund 20960 Expenditures Total	<u>40,163.25</u>	<u>159,717.36</u>
	Subprogram Revenues	<u>82,944.00-</u>	<u>329,974.76-</u>
	Subprogram Expenditures	<u>40,163.25</u>	<u>159,717.36</u>
	Program Revenues	<u>82,944.00-</u>	<u>329,974.76-</u>
	Program Expenditures	<u>40,163.25</u>	<u>159,717.36</u>
	Agency Revenues	<u>900,188.34-</u>	<u>3,845,569.04-</u>
	Agency Expenditures	<u>743,310.17</u>	<u>3,814,606.18</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	475.02	1,900.06
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	<u>10,023.19</u>	<u>40,092.74</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>40,092.74</u>
	Subprogram Expenditures	<u>10,023.19</u>	<u>40,092.74</u>
	Program Expenditures	<u>10,023.19</u>	<u>40,092.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.42-
	Major Account 480000 Total		7.42-
	Fund 10000 Revenue Total		7.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,200.62	623,206.06
	511200 TEMPORARY SALARIES-WAGE	1,444.50	17,696.50
	512100 VACATION LEAVE EXPENSE	8,808.91	61,383.19
	512200 SICK LEAVE EXPENSE	5,738.39	22,128.17
	512300 HOLIDAY LEAVE EXPENSE	9,928.21	28,065.76
	512500 FUNERAL LEAVE EXPENSE	1,024.04	1,024.04
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP		676.71
	515100 RETIREMENT PLANS EXPENSE	14,579.16	55,154.38
	515200 FICA EXPENSE	14,378.34	55,312.25
	515500 HEALTH INSURANCE EXPENSE	19,378.78	79,926.07
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	244,480.95	973,254.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.52	187.47
	521400 CIO CHARGES	12,163.33	36,982.28
	521500 PUBLICATION & PRINT EXP		155.19
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	3,673.12	8,398.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,818.32	20,984.85
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	3,802.88
	526100 REP & MAINT-REAL PROPERT	3,682.00	3,682.00
	531100 OFFICE SUPPLIES EXPENSE	292.40	6,550.25
	532100 NON-CAPITALIZED EQUIP PU	4,549.65	4,549.65
	534600 ED & RECREATIONAL SUP EX	22.77	202.77
	534900 MISCELLANEOUS SUP EXP	585.50	2,166.26
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS	259.37	259.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,122.70	100,520.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		320.08
	574500 PERSONAL VEHICLE MILEAGE		401.53
	Major Account 570000 Total		721.61
	Fund 10000 Expenditures Total	273,603.65	1,074,496.61
	Subprogram Revenues		7.42-
	Subprogram Expenditures	273,603.65	1,074,496.61
	Program Revenues		7.42-
	Program Expenditures	273,603.65	1,074,496.61



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		533,102.43-
	471102 COUNTY CONTRACTS		169,315.46-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY	37,509.75-	37,509.75-
	471107 SPECIAL AUDITS PERFORMED	13,998.25-	80,279.80-
	Major Account 470000 Total	51,508.00-	828,015.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.46-	7,609.39-
	Major Account 480000 Total	1,850.46-	7,609.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	483.00-
	Major Account 490000 Total	483.00-	483.00-
	Fund 21010 Revenue Total	53,841.46-	836,108.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,502.87	449,659.39
	511200 TEMPORARY SALARIES-WAGE	1,040.50	2,868.50
	512100 VACATION LEAVE EXPENSE	3,775.26	26,802.55
	512200 SICK LEAVE EXPENSE	2,459.30	10,424.80
	512300 HOLIDAY LEAVE EXPENSE	4,254.96	13,985.45
	512500 FUNERAL LEAVE EXPENSE	438.88	438.88
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	8,943.01	37,542.41
	515200 FICA EXPENSE	8,775.66	36,869.12
	515500 HEALTH INSURANCE EXPENSE	13,814.40	54,908.59
	Major Account 510000 Total	152,004.84	633,556.80
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS		681.56
	573100 STATE-OWNED TRANSPORT	363.45	905.09
	Major Account 570000 Total	363.45	2,248.61
	Fund 21010 Expenditures Total	152,368.29	635,805.41
	Subprogram Revenues	53,841.46-	836,108.08-
	Subprogram Expenditures	152,368.29	635,805.41
	Program Revenues	53,841.46-	836,108.08-
	Program Expenditures	152,368.29	635,805.41
	Agency Revenues	53,841.46-	836,115.50-
	Agency Expenditures	435,995.13	1,750,394.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	603.78	2,415.15
	Major Account 510000 Total	<u>9,113.25</u>	<u>36,453.03</u>
	Fund 10000 Expenditures Total	<u>9,113.25</u>	<u>36,453.03</u>
	Subprogram Expenditures	<u>9,113.25</u>	<u>36,453.03</u>
	Program Expenditures	<u>9,113.25</u>	<u>36,453.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.29-
	Major Account 480000 Total		515.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.07-	.07-
	Major Account 490000 Total	.07-	.07-
	Fund 10000 Revenue Total	.07-	515.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,357.46	149,385.91
	511200 TEMPORARY SALARIES-WAGE	2,269.50	17,752.25
	512100 VACATION LEAVE EXPENSE	3,055.50	9,853.33
	512200 SICK LEAVE EXPENSE	1,001.60	6,346.78
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	6,755.03
	515100 RETIREMENT PLANS EXPENSE	3,850.62	14,599.95
	515200 FICA EXPENSE	3,903.56	15,914.20
	515500 HEALTH INSURANCE EXPENSE	4,653.60	18,614.16
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	43,465.31	256,761.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.01-	5,987.53
	521300 FREIGHT EXPENSE	264.30	264.30
	521500 PUBLICATION & PRINT EXP	2,531.04	7,031.78
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	693.77	7,839.64
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL		779.18
	531100 OFFICE SUPPLIES EXPENSE	4,261.91	6,766.22
	532100 NON-CAPITALIZED EQUIP PU	578.36	9,392.32
	532270 WIRELESS PHONE EQUIP	374.49	748.98
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP	166.00	445.02
	541100 ACCTG & AUDITING SERVICES	693.82	693.82
	541700 LEGAL RELATED EXPENSE	756.00	1,523.37
	554900 OTHER CONTRACTUAL SERVICES	7,417.64	17,796.13
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	17,669.32	59,750.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		540.90

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,348.00	3,112.63
	574500 PERSONAL VEHICLE MILEAGE	61.45	707.54
	Major Account 570000 Total	<u>1,409.45</u>	<u>4,361.07</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		<u>4,355.51</u>
	Fund 10000 Expenditures Total	<u>62,544.08</u>	<u>325,228.45</u>
	Subprogram Revenues	<u>.07-</u>	<u>515.36-</u>
	Subprogram Expenditures	<u>62,544.08</u>	<u>325,228.45</u>
	Program Revenues	<u>.07-</u>	<u>515.36-</u>
	Program Expenditures	<u>62,544.08</u>	<u>325,228.45</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,761.29	81,464.53
	512100 VACATION LEAVE EXPENSE	2,315.09	4,567.87
	512200 SICK LEAVE EXPENSE	2,426.68	3,564.19
	512300 HOLIDAY LEAVE EXPENSE	1,234.01	3,068.47
	515100 RETIREMENT PLANS EXPENSE	2,002.07	6,938.83
	515200 FICA EXPENSE	1,931.79	6,642.97
	515500 HEALTH INSURANCE EXPENSE	4,055.53	16,222.13
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	34,726.46	133,518.11
	520000 Operating Expenses		
	521400 CIO CHARGES	7,918.19	15,154.51
	521500 PUBLICATION & PRINT EXP		974.54
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	266.06	433.74
	522200 CONFERENCE REGISTRATION	445.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	31,969.53
	527100 REP & MAINT-OFFICE EQUIP	604.34	604.34
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532270 WIRELESS PHONE EQUIP	374.49	748.98
	534900 MISCELLANEOUS SUP EXP	89.85	359.40
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	898.49	3,617.49
	554900 OTHER CONTRACTUAL SERVICES	2,747.22	3,288.94
	555200 SOFTWARE - NEW PURCHASES	1,105.80	1,105.80
	Major Account 520000 Total	22,441.82	63,257.32
	570000 Travel Expenses		
	571100 LODGING	2,072.28	2,452.57
	571800 MEALS - TRAVEL STATUS	193.56	331.65
	572100 COMMERCIAL TRANSPORTATIO	407.79	1,204.10
	573100 STATE-OWNED TRANSPORT	84.00	297.75
	574500 PERSONAL VEHICLE MILEAGE	214.84	548.90
	575100 MISC TRAVEL EXPENSE	14.00	17.50
	Major Account 570000 Total	2,986.47	4,852.47
	Fund 10000 Expenditures Total	60,154.75	201,627.90
	Subprogram Expenditures	60,154.75	201,627.90

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,319.77-	380,859.31-
	Major Account 470000 Total	140,319.77-	380,859.31-
	Fund 51110 Revenue Total	140,319.77-	380,859.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,779.68	230,235.58
	512100 VACATION LEAVE EXPENSE	1,108.11	17,771.43
	512200 SICK LEAVE EXPENSE	1,126.12	10,816.26
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	9,427.73
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,182.28	20,107.05
	515200 FICA EXPENSE	5,101.63	19,762.58
	515500 HEALTH INSURANCE EXPENSE	5,439.98	21,759.92
	Major Account 510000 Total	84,932.01	330,154.65
	Fund 51110 Expenditures Total	84,932.01	330,154.65
	Subprogram Revenues	140,319.77-	380,859.31-
	Subprogram Expenditures	84,932.01	330,154.65
	Program Revenues	140,319.77-	380,859.31-
	Program Expenditures	145,086.76	531,782.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	35,433.00-	35,433.00-
	Major Account 480000 Total	35,433.00-	35,433.00-
	Fund 10000 Revenue Total	35,433.00-	35,433.00-
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,738.93	150,089.05
	512100 VACATION LEAVE EXPENSE	2,256.55	7,533.93
	512200 SICK LEAVE EXPENSE	201.10	1,312.41
	512300 HOLIDAY LEAVE EXPENSE	2,317.20	5,343.92
	515100 RETIREMENT PLANS EXPENSE	4,081.99	12,301.23
	515200 FICA EXPENSE	4,030.44	12,837.18
	515500 HEALTH INSURANCE EXPENSE	4,241.10	15,029.96
	Major Account 510000 Total	66,867.31	204,447.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	22,450.00
	Major Account 520000 Total	5,612.50	22,450.00
	Fund 21160 Expenditures Total	72,479.81	226,897.68
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.07	.07
	Major Account 490000 Total	.07	.07
	Fund 41120 Revenue Total	.07	5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,807.68	27,807.68
	512100 VACATION LEAVE EXPENSE	1,007.00	1,007.00
	512200 SICK LEAVE EXPENSE	1,729.00	1,729.00
	512300 HOLIDAY LEAVE EXPENSE	912.00	912.00
	515100 RETIREMENT PLANS EXPENSE	1,972.84	1,972.84
	515200 FICA EXPENSE	2,004.48	2,004.48
	Major Account 510000 Total	35,433.00	35,433.00
	Fund 41120 Expenditures Total	35,433.00	35,433.00
	Subprogram Revenues	35,432.93-	40,541.93-
	Subprogram Expenditures	107,912.81	262,330.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,670.81	645,112.05
	511800 COMPENSATORY TIME PAID	238.46	238.46
	512100 VACATION LEAVE EXPENSE	6,777.39	62,492.85
	512200 SICK LEAVE EXPENSE	5,040.52	30,777.12
	512300 HOLIDAY LEAVE EXPENSE	8,454.57	25,860.13
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	13,716.64	57,319.60
	515200 FICA EXPENSE	13,445.85	56,273.09
	515500 HEALTH INSURANCE EXPENSE	17,203.90	70,179.80
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	227,548.14	972,047.65
	520000 Operating Expenses		
	521400 CIO CHARGES	16,331.27	31,256.16
	521500 PUBLICATION & PRINT EXP		2,279.23
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	22.56	524.24
	522200 CONFERENCE REGISTRATION	165.00	1,548.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	65,937.17
	531100 OFFICE SUPPLIES EXPENSE	7,266.75	15,115.20
	532100 NON-CAPITALIZED EQUIP PU		759.96
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	533900 FOOD EXPENSE-INSTITUTIONS		226.73
	534600 ED & RECREATIONAL SUP EX	953.00	1,044.95
	534900 MISCELLANEOUS SUP EXP		79.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	19,205.35	32,561.97
	554900 OTHER CONTRACTUAL SERVICES	1,701.96	7,917.47
	Major Account 520000 Total	62,504.67	166,848.34
	570000 Travel Expenses		
	571100 LODGING	4,204.15	12,746.12
	571800 MEALS - TRAVEL STATUS	646.14	3,684.69
	572100 COMMERCIAL TRANSPORTATIO		1,125.39
	573100 STATE-OWNED TRANSPORT	5,809.06	11,452.37
	574500 PERSONAL VEHICLE MILEAGE	830.54	3,856.83
	575100 MISC TRAVEL EXPENSE		251.11
	Major Account 570000 Total	11,489.89	33,116.51
	580000 Capital Outlay		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,948.84
	Major Account 580000 Total		3,948.84
	Fund 10000 Expenditures Total	301,542.70	1,175,961.34
	Subprogram Expenditures	301,542.70	1,175,961.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.77	4,114.25
	512200 SICK LEAVE EXPENSE	50.77	88.94
	512300 HOLIDAY LEAVE EXPENSE	101.55	203.10
	515100 RETIREMENT PLANS EXPENSE	164.98	329.95
	515200 FICA EXPENSE	162.93	325.87
	515500 HEALTH INSURANCE EXPENSE	192.34	384.69
	Major Account 510000 Total	<u>2,723.34</u>	<u>5,446.80</u>
	Fund 41130 Expenditures Total	<u>2,723.34</u>	<u>5,446.80</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,323.95-	27,083.31-
	Major Account 460000 Total	<u>9,323.95-</u>	<u>27,083.31-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		<u>8,879.69-</u>
	Fund 41160 Revenue Total	<u>9,323.95-</u>	<u>35,963.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.68	24,611.54
	512100 VACATION LEAVE EXPENSE	334.66	2,049.82
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	334.66	1,003.98
	515100 RETIREMENT PLANS EXPENSE	542.96	2,171.84
	515200 FICA EXPENSE	540.80	2,163.22
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	<u>8,879.68</u>	<u>35,518.74</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	149.10	762.00
	Major Account 570000 Total	<u>149.10</u>	<u>860.00</u>
	Fund 41160 Expenditures Total	<u>9,028.78</u>	<u>36,378.74</u>
	Subprogram Revenues	<u>9,323.95-</u>	<u>35,963.00-</u>
	Subprogram Expenditures	<u>11,752.12</u>	<u>41,825.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,811.00-
	Major Account 470000 Total		1,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,969.42-	7,855.73-
	486599 REVENUE SETTLEMENTS	1,853.04-	1,853.04-
	Major Account 480000 Total	3,822.46-	9,708.77-
	Fund 21170 Revenue Total	3,822.46-	11,519.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,603.56	65,660.38
	511200 TEMPORARY SALARIES-WAGE	38.00	1,056.14
	512100 VACATION LEAVE EXPENSE	642.61	4,317.34
	512200 SICK LEAVE EXPENSE	1,510.18	3,163.93
	512300 HOLIDAY LEAVE EXPENSE	827.46	2,523.30
	515100 RETIREMENT PLANS EXPENSE	1,342.58	5,242.31
	515200 FICA EXPENSE	1,286.21	5,079.86
	515500 HEALTH INSURANCE EXPENSE	2,320.32	9,219.09
	Major Account 510000 Total	28,570.92	96,262.35
	Fund 21170 Expenditures Total	28,570.92	96,262.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,828.68	201,090.32
	511200 TEMPORARY SALARIES-WAGE	114.00	3,168.11
	512100 VACATION LEAVE EXPENSE	1,926.27	12,947.21
	512200 SICK LEAVE EXPENSE	4,528.64	9,488.63
	512300 HOLIDAY LEAVE EXPENSE	2,482.34	7,569.83
	515100 RETIREMENT PLANS EXPENSE	4,027.35	16,032.85
	515200 FICA EXPENSE	3,858.45	15,551.97
	515500 HEALTH INSURANCE EXPENSE	6,960.41	27,656.12
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	85,726.14	301,791.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.72	215.95
	521400 CIO CHARGES	5,384.69	10,264.58
	521500 PUBLICATION & PRINT EXP		423.07
	522100 DUES & SUBSCRIPTION EXP	225.00	1,078.00
	522200 CONFERENCE REGISTRATION	165.00	4,540.00
	524600 RENT EXPENSE-BUILDINGS	5,994.29	23,977.16
	531100 OFFICE SUPPLIES EXPENSE		335.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	1,305.90	3,532.07
	554900 OTHER CONTRACTUAL SERVICES	503.71	936.21
	Major Account 520000 Total	13,701.31	48,992.53
	570000 Travel Expenses		
	571100 LODGING	5,018.42	5,854.78
	571800 MEALS - TRAVEL STATUS	855.62	1,152.44
	572100 COMMERCIAL TRANSPORTATIO	1,102.54	4,001.00
	573100 STATE-OWNED TRANSPORT	566.65	1,876.30
	574500 PERSONAL VEHICLE MILEAGE	294.78	1,141.04
	575100 MISC TRAVEL EXPENSE	426.63	492.63
	Major Account 570000 Total	8,264.64	14,518.19
	Fund 40000 Expenditures Total	107,692.09	365,302.60
	Subprogram Revenues	3,822.46	11,519.77
	Subprogram Expenditures	136,263.01	461,564.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,138.10	92,044.91
	512100 VACATION LEAVE EXPENSE		1,895.19
	512200 SICK LEAVE EXPENSE	617.99	2,233.74
	512300 HOLIDAY LEAVE EXPENSE	1,149.48	3,448.44
	515100 RETIREMENT PLANS EXPENSE	1,864.93	7,459.72
	515200 FICA EXPENSE	1,853.49	7,413.95
	515500 HEALTH INSURANCE EXPENSE	1,203.10	4,812.40
	Major Account 510000 Total	29,827.09	119,308.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	Major Account 520000 Total		16.65
	570000 Travel Expenses		
	571100 LODGING	588.00	3,277.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	395.18	1,332.88
	573100 STATE-OWNED TRANSPORT	1,656.68	4,861.73
	574500 PERSONAL VEHICLE MILEAGE		163.75
	Major Account 570000 Total	2,639.86	9,658.46
	Fund 10000 Expenditures Total	32,466.95	128,983.46
	Subprogram Expenditures	32,466.95	128,983.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,559.00
	Major Account 520000 Total		1,559.00
	Fund 10000 Expenditures Total		1,559.00
	Subprogram Expenditures		1,559.00
	Program Revenues	48,579.34	88,024.70
	Program Expenditures	589,937.59	2,072,224.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,077.84	190,080.94
512100 VACATION LEAVE EXPENSE		2,505.36	14,632.54
512200 SICK LEAVE EXPENSE		5,262.53	14,585.41
512300 HOLIDAY LEAVE EXPENSE		2,508.63	7,874.36
515100 RETIREMENT PLANS EXPENSE		4,070.03	17,010.68
515200 FICA EXPENSE		3,932.62	16,458.19
515500 HEALTH INSURANCE EXPENSE		6,744.64	27,363.20
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,101.65	297,673.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		6,928.42	13,260.20
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE			138.20
522100 DUES & SUBSCRIPTION EXP		22.57	90.28
522200 CONFERENCE REGISTRATION		325.00	2,407.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	27,973.36
532100 NON-CAPITALIZED EQUIP PU		36.00	524.00
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES		587.67	1,074.78
Major Account 520000 Total		14,893.00	48,790.88
570000 Travel Expenses			
571100 LODGING		1,853.66	1,853.66
571800 MEALS - TRAVEL STATUS		280.72	280.72
572100 COMMERCIAL TRANSPORTATIO		146.05	146.05
573100 STATE-OWNED TRANSPORT		42.35	44.91
574500 PERSONAL VEHICLE MILEAGE		281.86	406.32
575100 MISC TRAVEL EXPENSE		52.00	52.00
Major Account 570000 Total		2,656.64	2,783.66
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		86,651.29	350,680.43
Subprogram Expenditures		86,651.29	350,680.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,897.55-	269,999.61-
	Major Account 470000 Total	87,897.55-	269,999.61-
	Fund 51110 Revenue Total	87,897.55-	269,999.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,267.65	221,535.95
	512100 VACATION LEAVE EXPENSE	1,309.31	12,958.57
	512200 SICK LEAVE EXPENSE	2,132.24	13,034.27
	512300 HOLIDAY LEAVE EXPENSE	2,809.27	8,212.04
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	4,906.03	19,165.69
	515200 FICA EXPENSE	4,741.46	18,524.51
	515500 HEALTH INSURANCE EXPENSE	8,247.44	33,116.10
	Major Account 510000 Total	83,413.40	326,758.45
	Fund 51110 Expenditures Total	83,413.40	326,758.45
	Subprogram Revenues	87,897.55-	269,999.61-
	Subprogram Expenditures	83,413.40	326,758.45
	Program Revenues	87,897.55-	269,999.61-
	Program Expenditures	170,064.69	677,438.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	5,151.97	10,201.32
	522100 DUES & SUBSCRIPTION EXP	22.57	90.28
	522200 CONFERENCE REGISTRATION	925.00	925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	3,996.21
	531100 OFFICE SUPPLIES EXPENSE	159.96	159.96
	532100 NON-CAPITALIZED EQUIP PU	662.48	662.48
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE	188.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	83.95	261.17
	Major Account 520000 Total	8,192.99	16,909.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.90	551.90
	Major Account 570000 Total	551.90	551.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,680.20	2,680.20
	Major Account 580000 Total	2,680.20	2,680.20
	Fund 10000 Expenditures Total	11,425.09	21,522.68
	Subprogram Expenditures	11,425.09	21,522.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,789.35	43,345.79
	512100 VACATION LEAVE EXPENSE	813.51	2,756.46
	512200 SICK LEAVE EXPENSE	298.39	1,614.03
	512300 HOLIDAY LEAVE EXPENSE	801.13	2,330.68
	515100 RETIREMENT PLANS EXPENSE	951.16	3,747.56
	515200 FICA EXPENSE	928.74	3,688.29
	515500 HEALTH INSURANCE EXPENSE	1,202.61	4,358.64
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	15,784.89	65,984.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,969.32	5,682.93
	521500 PUBLICATION & PRINT EXP		555.66
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	1,930.00	2,070.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	11,988.57
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	72.00-	182.00
	554900 OTHER CONTRACTUAL SERVICES	251.86	468.11
	Major Account 520000 Total	8,076.32	22,332.28
	570000 Travel Expenses		
	571100 LODGING	259.90	409.85
	571800 MEALS - TRAVEL STATUS	64.58	354.05
	572100 COMMERCIAL TRANSPORTATIO		205.08
	573100 STATE-OWNED TRANSPORT	221.90	337.74
	574500 PERSONAL VEHICLE MILEAGE	89.08	352.40
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	635.46	1,766.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	24,496.67	91,051.95
	Subprogram Expenditures	24,496.67	91,051.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,068.43-	47,013.09-
	Major Account 470000 Total	11,068.43-	47,013.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.39-	1,036.80-
	Major Account 480000 Total	287.39-	1,036.80-
	Fund 21110 Revenue Total	11,355.82-	48,049.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.55	14,079.41
	511200 TEMPORARY SALARIES-WAGE	1,536.00	4,416.00
	512100 VACATION LEAVE EXPENSE	187.94	634.30
	512200 SICK LEAVE EXPENSE	23.49	1,010.15
	512300 HOLIDAY LEAVE EXPENSE	187.94	563.82
	515100 RETIREMENT PLANS EXPENSE	304.90	1,219.60
	515200 FICA EXPENSE	395.75	1,450.83
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	7,425.67	27,842.51
	Fund 21110 Expenditures Total	7,425.67	27,842.51
	Subprogram Revenues	11,355.82-	48,049.89-
	Subprogram Expenditures	7,425.67	27,842.51

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,577.49	156,718.88
	512100 VACATION LEAVE EXPENSE	2,939.37	14,293.21
	512200 SICK LEAVE EXPENSE	1,792.49	4,322.11
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	6,286.89
	515100 RETIREMENT PLANS EXPENSE	3,399.94	13,599.82
	515200 FICA EXPENSE	3,282.07	13,146.10
	515500 HEALTH INSURANCE EXPENSE	5,664.08	22,656.42
	Major Account 510000 Total	57,751.07	231,023.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	2,905.00
	555520 SAAS IMPLEMENTATION		30,558.75
	Major Account 520000 Total	480.00	33,488.75
	Fund 22640 Expenditures Total	58,231.07	264,512.18
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	58,231.07	264,512.18

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.32-	32,087.95-
	Major Account 470000 Total	8,197.32-	32,087.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.81-	2,597.53-
	Major Account 480000 Total	596.81-	2,597.53-
	Fund 51110 Revenue Total	8,794.13-	34,685.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	25,402.80
	512100 VACATION LEAVE EXPENSE		307.30
	512300 HOLIDAY LEAVE EXPENSE	307.30	921.90
	515100 RETIREMENT PLANS EXPENSE	498.54	1,994.16
	515200 FICA EXPENSE	495.87	1,983.48
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	8,197.33	32,789.32
	Fund 51110 Expenditures Total	8,197.33	32,789.32
	Subprogram Revenues	8,794.13-	34,685.48-
	Subprogram Expenditures	8,197.33	32,789.32
	Program Revenues	20,149.95-	681,542.37-
	Program Expenditures	109,775.83	437,718.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,557.31-	239,696.13-
	486599 REVENUE SETTLEMENTS		843,263.40-
	Major Account 480000 Total	62,557.31-	1,082,959.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total	62,557.31-	932,959.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,704.32	353,559.84
	511200 TEMPORARY SALARIES-WAGE	7,369.75	67,268.50
	512100 VACATION LEAVE EXPENSE	2,802.43	26,300.49
	512200 SICK LEAVE EXPENSE	1,194.03	7,411.13
	512300 HOLIDAY LEAVE EXPENSE	4,140.10	13,775.46
	512500 FUNERAL LEAVE EXPENSE		1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,176.54	30,133.82
	515200 FICA EXPENSE	7,437.35	33,979.93
	515500 HEALTH INSURANCE EXPENSE	14,444.73	60,198.11
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	132,269.25	605,749.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.11	1,197.69
	521400 CIO CHARGES	8,001.10	15,199.66
	521500 PUBLICATION & PRINT EXP	111.86	5,979.56
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	135.00-	97.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	33,967.64
	531100 OFFICE SUPPLIES EXPENSE	59.00	59.00
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	3,522.87	139,283.77
	554900 OTHER CONTRACTUAL SERVICES	713.60	2,776.30
	Major Account 520000 Total	21,762.94	202,732.27
	570000 Travel Expenses		
	571100 LODGING	1,692.18	4,597.58
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	301.02	1,229.60
	572100 COMMERCIAL TRANSPORTATIO	397.99	397.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	508.31	1,275.89
	574500 PERSONAL VEHICLE MILEAGE	394.34	1,771.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		68.02
	Major Account 570000 Total	<u>3,293.84</u>	<u>10,055.58</u>
	Fund 21160 Expenditures Total	157,326.03	818,537.37
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.63-	165.50-
	Major Account 480000 Total	<u>42.63-</u>	<u>165.50-</u>
	Fund 61120 Revenue Total	42.63-	165.50-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	43.14-
	Major Account 480000 Total	<u>11.22-</u>	<u>43.14-</u>
	Fund 61180 Revenue Total	11.22-	43.14-
	Subprogram Revenues	<u>62,611.16-</u>	<u>933,168.17-</u>
	Subprogram Expenditures	<u>157,326.03</u>	<u>818,537.37</u>
	Program Revenues	<u>62,611.16-</u>	<u>933,168.17-</u>
	Program Expenditures	<u>157,326.03</u>	<u>818,537.37</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	44,475.61	133,895.13
	Major Account 520000 Total	44,475.61	133,895.13
	570000 Travel Expenses		
	571100 LODGING	1,311.97	1,530.41
	571800 MEALS - TRAVEL STATUS	491.48	598.76
	572100 COMMERCIAL TRANSPORTATIO	793.17	793.17
	574500 PERSONAL VEHICLE MILEAGE	958.92	2,111.08
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,665.54	5,143.42
	Fund 10000 Expenditures Total	48,141.15	139,038.55
	Subprogram Expenditures	48,141.15	139,038.55
	Program Expenditures	48,141.15	139,038.55
	Agency Revenues	359,557.84	2,354,109.52
	Agency Expenditures	1,291,989.38	5,038,422.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 61220 Revenue Total	.03-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.10-
	Major Account 480000 Total	.03-	.10-
	Fund 61221 Revenue Total	.03-	.10-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 61223 Revenue Total	75,000.00	75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,057,796.10	309,202,932.97
	Major Account 490000 Total	82,057,796.10	309,202,932.97
	Fund 61240 Revenue Total	82,057,796.10	309,202,932.97
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.45-	10,900.03-
	Major Account 480000 Total	2,928.45-	10,900.03-
	Fund 61250 Revenue Total	2,928.45-	10,900.03-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,533,447.00
	Major Account 590000 Total		1,533,447.00
	Fund 61250 Expenditures Total		1,533,447.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.65-	167.19-
	481200 GAIN OR LOSS-SALE OF INV	438.13	142.60-
	Major Account 480000 Total	398.48	309.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189.00	359.11
	Major Account 490000 Total	189.00	359.11
	Fund 61260 Revenue Total	587.48	49.32
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.95	9.94

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.95	9.94
	Fund 61260 Expenditures Total	2.95	9.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,069.69-	132,524.05-
	Major Account 480000 Total	32,069.69-	132,524.05-
	Fund 61280 Revenue Total	32,069.69-	132,524.05-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,215.71	48,357.57
	Major Account 490000 Total	12,215.71	48,357.57
	Fund 61700 Revenue Total	12,215.71	48,357.57
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,006.10-	253,422.75-
	Major Account 480000 Total	62,006.10-	253,422.75-
	Fund 62220 Revenue Total	62,006.10-	253,422.75-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,439.65	9,592.75
	Major Account 520000 Total	3,439.65	9,592.75
	Fund 62220 Expenditures Total	3,439.65	9,592.75
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,557.41-	40,579.46-
	Major Account 480000 Total	10,557.41-	40,579.46-
	Fund 62460 Revenue Total	10,557.41-	40,579.46-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,304.20	4,378.29
	Major Account 490000 Total	2,304.20	4,378.29
	Fund 63280 Revenue Total	2,304.20	4,378.29
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	362,041.21	4,687,925.87
	Major Account 490000 Total	362,041.21	4,687,925.87
	Fund 63330 Revenue Total	362,041.21	4,687,925.87
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,343.48-
	Major Account 480000 Total		1,343.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,535.11-
	493200 OPERATING TRANSFERS OUT	6,099,600.56	11,584,420.57
	Major Account 490000 Total	6,099,600.56	11,581,885.46
	Fund 63340 Revenue Total	6,099,600.56	11,580,541.98
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,721.65	18,472.40
	Major Account 490000 Total	9,721.65	18,472.40
	Fund 63350 Revenue Total	9,721.65	18,472.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,947.09-	16,843.19-
	481200 GAIN OR LOSS-SALE OF INV	49,604.14	16,145.45-
	Major Account 480000 Total	45,657.05	32,988.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,399.09	40,661.08
	Major Account 490000 Total	21,399.09	40,661.08
	Fund 65130 Revenue Total	67,056.14	7,672.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.04	1,268.85
	Major Account 520000 Total	333.04	1,268.85
	Fund 65130 Expenditures Total	333.04	1,268.85
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,232.51-	60,729.48-
	481200 GAIN OR LOSS-SALE OF INV	180,746.14	56,499.16-
	Major Account 480000 Total	166,513.63	117,228.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenue Total	166,513.63	62,228.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,201.16	4,506.75
	Major Account 520000 Total	1,201.16	4,506.75
	Fund 66920 Expenditures Total	1,201.16	4,506.75

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>88,745,274.97</u>	<u>325,125,675.69</u>
	Subprogram Expenditures	<u>4,976.80</u>	<u>1,548,825.29</u>
	Program Revenues	<u>88,745,274.97</u>	<u>325,125,675.69</u>
	Program Expenditures	<u>4,976.80</u>	<u>1,548,825.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,744.19
	512300 HOLIDAY LEAVE EXPENSE		556.48
	515100 RETIREMENT PLANS EXPENSE		396.91
	515200 FICA EXPENSE		367.02
	515500 HEALTH INSURANCE EXPENSE		1,509.97
	Major Account 510000 Total		7,574.57
	Fund 10000 Expenditures Total		7,574.57
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,641.53
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		507.91
	515200 FICA EXPENSE		453.62
	515500 HEALTH INSURANCE EXPENSE		2,616.53
	Major Account 510000 Total		10,361.01
	Fund 21180 Expenditures Total		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
	Subprogram Expenditures		26,625.66
	Program Expenditures		26,625.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.16-
	Major Account 480000 Total		35.16-
	Fund 10000 Revenue Total		35.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,189.32	127,367.85
	511300 OVERTIME PAYMENTS		160.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,273.34	1,273.34
	512100 VACATION LEAVE EXPENSE	3,708.00	40,349.65
	512200 SICK LEAVE EXPENSE	2,011.61	4,021.45
	512300 HOLIDAY LEAVE EXPENSE	1,490.65	4,485.40
	515100 RETIREMENT PLANS EXPENSE	3,120.49	13,095.77
	515200 FICA EXPENSE	2,916.54	12,719.68
	515500 HEALTH INSURANCE EXPENSE	8,283.47	28,763.76
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	55,993.42	236,573.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.91	7,183.89
	521200 COM EXPENSE - VOICE/DATA	1,155.35	8,115.24
	521300 FREIGHT EXPENSE	257.72	1,022.06
	521400 CIO CHARGES	2,108.09	8,039.43
	521500 PUBLICATION & PRINT EXP	538.52	1,852.57
	522100 DUES & SUBSCRIPTION EXP	4,234.71	8,997.31
	522200 CONFERENCE REGISTRATION	38.40	298.00
	522800 E-COMMERCE OPER EXP	5,969.27	23,867.83
	522900 EMPLOYEE PARKING EXP	565.20	1,388.40
	523200 ARMORED CAR EXPENSES	459.03	1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,933.13	11,484.03
	524900 RENT EXP-DEPR SURCHARGE	51.19	204.76
	525100 RENT EXP-OFFICE EQUIP		278.93
	527100 REP & MAINT-OFFICE EQUIP	5,206.00	11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	455.37	793.79
	531200 IT SUPPLIES	39.26	173.48
	532100 NON-CAPITALIZED EQUIP PU		771.19
	532200 PERSONAL COMPUTING EQUIPMENT		43.39
	541100 ACCTG & AUDITING SERVICES	2,823.83	5,590.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	718.82	2,875.28
	542190 SOS TEMP SERV - IT STAFF	107.51	2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS		4,296.00
	554900 OTHER CONTRACTUAL SERVICES		583.56
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		800.00
	555440 CUSTOMIZED MAINTENANCE	181.85	181.85
	555510 SAAS SUBSCRIPTION FEES	382.17	9,019.18
	559100 OTHER OPERATING EXP	39.97	39.97
	Major Account 520000 Total	29,807.30	119,338.81
	570000 Travel Expenses		
	571100 LODGING	111.54	111.54
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total	111.54	179.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	452.04	452.04
	Major Account 580000 Total	452.04	452.04
	Fund 10000 Expenditures Total	86,364.30	356,544.13
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	224.40-	825.40-
	Major Account 480000 Total	224.40-	825.40-
	Fund 21289 Revenue Total	224.40-	825.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,244.57	185,583.32
	511300 OVERTIME PAYMENTS	145.67	145.67
	511800 COMPENSATORY TIME PAID	336.56	711.22
	512100 VACATION LEAVE EXPENSE	3,814.74	23,388.32
	512200 SICK LEAVE EXPENSE	1,610.72	28,881.69
	512300 HOLIDAY LEAVE EXPENSE	1,966.10	6,014.52
	515100 RETIREMENT PLANS EXPENSE	4,351.86	18,324.81
	515200 FICA EXPENSE	4,117.26	17,480.27
	515500 HEALTH INSURANCE EXPENSE	10,159.45	39,398.14



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	76,746.93	325,682.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,312.87	10,775.86
	521200 COM EXPENSE - VOICE/DATA	1,733.03	12,172.85
	521300 FREIGHT EXPENSE	386.58	1,533.35
	521400 CIO CHARGES	3,162.12	12,059.09
	521500 PUBLICATION & PRINT EXP	807.78	2,778.88
	522100 DUES & SUBSCRIPTION EXP	6,352.05	13,495.93
	522200 CONFERENCE REGISTRATION	57.60	447.00
	522800 E-COMMERCE OPER EXP	8,953.90	35,801.72
	522900 EMPLOYEE PARKING EXP	847.80	2,082.60
	523200 ARMORED CAR EXPENSES	688.54	2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,399.69	17,226.07
	525100 RENT EXP-OFFICE EQUIP		418.40
	527100 REP & MAINT-OFFICE EQUIP	7,809.00	17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	683.05	1,190.67
	531200 IT SUPPLIES	58.88	260.19
	532100 NON-CAPITALIZED EQUIP PU		1,156.78
	532200 PERSONAL COMPUTING EQUIPMENT		65.09
	541100 ACCTG & AUDITING SERVICES	4,235.74	8,385.64
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	1,078.23	4,312.92
	542190 SOS TEMP SERV - IT STAFF	161.30	3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS		6,444.00
	554900 OTHER CONTRACTUAL SERVICES		875.32
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		1,200.00
	555440 CUSTOMIZED MAINTENANCE	272.78	272.78
	555510 SAAS SUBSCRIPTION FEES	573.25	13,528.79
	559100 OTHER OPERATING EXP	59.95	59.95
	Major Account 520000 Total	44,634.14	178,701.01
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	167.31	167.31
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total	167.31	269.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	678.06	678.06
	Fund 40000 Total	678.06	678.06
	Fund 40000 Expenditures Total	121,548.38	504,652.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.75-
	Major Account 800000 Total		52.75-
	Fund 40000 Expenditures Total		52.75-
	Subprogram Revenues	224.40-	860.56-
	Subprogram Expenditures	208,590.74	861,875.11
	Program Revenues	224.40-	860.56-
	Program Expenditures	208,590.74	861,875.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.30-	9,039.95-
	Major Account 480000 Total	20.30-	9,039.95-
	Fund 21290 Revenue Total	20.30-	9,039.95-
	Subprogram Revenues	20.30-	9,039.95-
	Program Revenues	20.30-	9,039.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,616.00-	197,232.00-
	Major Account 470000 Total	98,616.00-	197,232.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total		87.91-
	Fund 21180 Revenue Total	98,616.00-	197,319.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,098.67	31,385.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	432.72	917.50
	512100 VACATION LEAVE EXPENSE	74.55	2,014.77
	512200 SICK LEAVE EXPENSE	3,553.60	8,255.93
	512300 HOLIDAY LEAVE EXPENSE	711.44	1,418.41
	515100 RETIREMENT PLANS EXPENSE	888.90	3,294.13
	515200 FICA EXPENSE	837.42	3,088.06
	515500 HEALTH INSURANCE EXPENSE	2,276.65	9,950.77
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	15,873.95	61,742.72
	520000 Operating Expenses		
	521400 CIO CHARGES	275.38	1,107.15
	521500 PUBLICATION & PRINT EXP	92.82	589.69
	521600 Outreach expenses		10,812.28
	522100 DUES & SUBSCRIPTION EXP	99.28	857.09
	522200 CONFERENCE REGISTRATION	181.50-	423.50
	523100 UTILITIES EXPENSE	58.44	232.76
	524600 RENT EXPENSE-BUILDINGS	701.94	2,787.31
	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	6.46	29.50
	532200 PERSONAL COMPUTING EQUIPMENT		10.38
	541100 ACCTG & AUDITING SERVICES	621.46	4,183.16
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	6,454.33	11,772.71
	542190 SOS TEMP SERV - IT STAFF	18.30	411.59
	547100 EDUCATIONAL SERVICES		65.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		4.71
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE	40.02	40.02
	555510 SAAS SUBSCRIPTION FEES	84.11	435.16
	559100 OTHER OPERATING EXP	8.80	8.80
	Major Account 520000 Total	8,279.84	36,855.03
	570000 Travel Expenses		
	571100 LODGING	102.85	485.95
	571600 MEALS - TAXABLE	51.98	51.98
	571800 MEALS - PER DIEM	13.69	158.76
	572100 COMMERCIAL TRANSPORTATIO	187.50-	84.09
	574500 PERSONAL VEHICLE MILEAGE	578.36	701.40
	575100 MISC TRAVEL EXPENSE	26.08	145.83
	Major Account 570000 Total	585.46	1,628.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	108.12	108.12
	Major Account 580000 Total	108.12	108.12
	Fund 21180 Expenditures Total	24,847.37	100,333.88
	Subprogram Revenues	98,616.00-	197,319.91-
	Subprogram Expenditures	24,847.37	100,333.88
	Program Revenues	98,616.00-	197,319.91-
	Program Expenditures	24,847.37	100,333.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,283.31-	50,745.96-
	Major Account 450000 Total	1,283.31-	50,745.96-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	128,661.13-	555,375.79-
	473900 OTHER VEHICLE FEES	429.65-	465.11-
	Major Account 470000 Total	129,090.78-	695,520.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,600,017.80-	29,918,384.15-
	484500 REIMB NON-GOVT SOURCES	39,143.06-	75,402.87-
	486500 MISCELLANEOUS ADJUSTMENT	306,380.44	863,175.11
	Major Account 480000 Total	6,332,780.42-	29,130,611.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,722.87-	10,105,601.63-
	493200 OPERATING TRANSFERS OUT	47,960.45	1,001,057,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total	9,762.42-	993,934,850.82
	Fund 10000 Revenue Total	6,463,154.51-	29,876,878.02-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,807.08	46,768.69
	Major Account 800000 Total	15,807.08	46,768.69
	Fund 10000 Expenditures Total	15,807.08	46,768.69
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	110,435,000.00
	Major Account 490000 Total	2,500,000.00	107,452,508.00
	Fund 11000 Revenue Total	2,500,000.00	107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	458,058.00-
	Major Account 470000 Total	229,029.00-	458,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.30-	7,637.72-
	484500 REIMB NON-GOVT SOURCES		87.91-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	1,859.30-	6,781.71-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-
	Major Account 490000 Total		264.80-
	Fund 21180 Revenue Total	230,888.30-	465,104.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,713.77	147,081.80
	511800 COMPENSATORY TIME PAID	358.32	358.32
	512100 VACATION LEAVE EXPENSE	705.70	11,708.76
	512200 SICK LEAVE EXPENSE	1,297.61	6,432.28
	512300 HOLIDAY LEAVE EXPENSE	2,117.41	6,005.24
	512500 FUNERAL LEAVE EXPENSE		195.87
	515100 RETIREMENT PLANS EXPENSE	3,159.40	12,863.17
	515200 FICA EXPENSE	3,041.39	12,307.66
	515500 HEALTH INSURANCE EXPENSE	5,043.55	23,591.30
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	53,437.15	225,858.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6.32
	521400 CIO CHARGES	1,293.73	5,326.47
	522100 DUES & SUBSCRIPTION EXP	167.78	884.47
	522200 CONFERENCE REGISTRATION	181.50-	1,753.50
	523100 UTILITIES EXPENSE	58.45	232.76
	523200 ARMORED CAR EXPENSES	952.30	2,380.75
	524600 RENT EXPENSE-BUILDINGS	701.94	2,787.32
	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	33.48	168.25
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	541100 ACCTG & AUDITING SERVICES	3,219.06	6,724.26
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	896.23	3,584.90
	542190 SOS TEMP SERV - IT STAFF	128.01	3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		260.00
	555100 DATA PROC SOFTW LIC FEE		24.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT		288.75
	555440 CUSTOMIZED MAINTENANCE	207.31	207.31
	555510 SAAS SUBSCRIPTION FEES	435.65	5,069.12
	559100 OTHER OPERATING EXP	45.56	45.56
	Major Account 520000 Total	7,958.61	36,318.16
	570000 Travel Expenses		
	571100 LODGING	487.86	870.97
	571800 MEALS - PER DIEM	195.70	263.08
	572100 COMMERCIAL TRANSPORTATIO	187.50-	84.09
	573100 STATE-OWNED TRANSPORT		19.85
	574500 PERSONAL VEHICLE MILEAGE	298.37	423.25
	575100 MISC TRAVEL EXPENSE	26.09	145.85
	Major Account 570000 Total	820.52	1,807.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	572.72	572.72
	Major Account 580000 Total	572.72	572.72
	Fund 21180 Expenditures Total	62,789.00	264,556.53
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 Revenue Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,600.00-	99,900.00-
	472200 REPROD & PUBLICATIONS	50.75-	112.00-
	Major Account 470000 Total	42,650.75-	100,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.18-	429.12-
	Major Account 480000 Total	128.18-	429.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,662.19	103,503.97
	Major Account 490000 Total	57,662.19	103,503.97
	Fund 21270 Revenue Total	14,883.26	3,062.85



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.62-
	Major Account 480000 Total	.16-	.62-
	Fund 27200 Revenue Total	.16-	.62-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	39,181,387.40-	134,017,493.02-
	Major Account 450000 Total	39,181,387.40-	134,017,493.02-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,624,668.90-	19,074,310.15-
	Major Account 470000 Total	4,624,668.90-	19,074,310.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	525,000.00
	Fund 61240 Revenue Total	43,681,056.30-	152,566,803.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.91-	6,227.69-
	Major Account 480000 Total	1,730.91-	6,227.69-
	Fund 61270 Revenue Total	1,730.91-	6,227.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	368,283.96	809,831.27
	Major Account 590000 Total	368,283.96	809,831.27
	Fund 61270 Expenditures Total	368,283.96	809,831.27
	Subprogram Revenues	47,871,709.34-	918,477,436.15
	Subprogram Expenditures	431,072.96	1,074,387.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,352,855.30-	6,035,733.17-
	Major Account 470000 Total	1,352,855.30-	6,035,733.17-
	Fund 61240 Revenue Total	1,352,855.30-	6,035,733.17-
	Subprogram Revenues	1,352,855.30-	6,035,733.17-
	Program Revenues	49,224,564.64-	912,441,702.98
	Program Expenditures	431,072.96	1,074,387.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,448.03-	20,049.29-
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total	5,448.03-	20,137.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenue Total	5,448.03-	830,364.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,910.44	34,602.72
	511800 COMPENSATORY TIME PAID	354.02	3,559.86
	512100 VACATION LEAVE EXPENSE	646.12-	6,671.88
	512200 SICK LEAVE EXPENSE	3,316.25	4,362.57
	512300 HOLIDAY LEAVE EXPENSE	1,063.68	2,426.55
	515100 RETIREMENT PLANS EXPENSE	1,272.80	3,865.51
	515200 FICA EXPENSE	1,276.48	3,868.53
	515500 HEALTH INSURANCE EXPENSE	419.01	2,248.40
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	19,966.56	62,343.78
	520000 Operating Expenses		
	521400 CIO CHARGES	530.58	1,373.11
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	99.25	452.16
	522200 CONFERENCE REGISTRATION	181.50-	403.50
	523100 UTILITIES EXPENSE	58.45	232.75
	524600 RENT EXPENSE-BUILDINGS	701.94	2,787.32
	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	6.18	25.69
	532200 PERSONAL COMPUTING EQUIPMENT		8.35
	541100 ACCTG & AUDITING SERVICES	594.63	1,126.67
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	692.82	7,683.28
	542190 SOS TEMP SERV - IT STAFF	18.30	411.41
	547100 EDUCATIONAL SERVICES		150,052.54
	549200 JANITORIAL/SECURITY SRVS		80.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3.79
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE	38.29	38.29
	555510 SAAS SUBSCRIPTION FEES	80.48	576.10
	559100 OTHER OPERATING EXP	8.42	8.42
	Major Account 520000 Total	2,647.84	171,658.57
	570000 Travel Expenses		
	571100 LODGING	102.85	1,420.85
	571800 MEALS - PER DIEM	13.69	229.13
	572100 COMMERCIAL TRANSPORTATIO	187.50	669.49
	574500 PERSONAL VEHICLE MILEAGE	24.56	739.15
	575100 MISC TRAVEL EXPENSE	26.08	338.33
	Major Account 570000 Total	20.32	3,396.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	86.93	86.93
	Major Account 580000 Total	86.93	86.93
	Fund 21240 Expenditures Total	22,681.01	237,486.23
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,814.75	424,904.99
	Major Account 470000 Total	102,814.75	424,904.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088.69	31,757.46
	Major Account 480000 Total	8,088.69	31,757.46
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		810,227.00
	Major Account 490000 Total		810,227.00
	Fund 21245 Revenue Total	110,903.44	353,564.55
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.88	84.11
	Major Account 480000 Total	21.88	84.11
	Fund 21246 Revenue Total	21.88	84.11
	Subprogram Revenues	116,373.35	476,883.76
	Subprogram Expenditures	22,681.01	237,486.23
	Program Revenues	116,373.35	476,883.76
	Program Expenditures	22,681.01	237,486.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,454.62-	19,033.33-
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total	5,454.62-	19,121.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenue Total	5,454.62-	1,507,408.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,477.93	140,390.98
	511800 COMPENSATORY TIME PAID	853.87-	970.97
	512100 VACATION LEAVE EXPENSE	1,896.16-	12,581.43
	512200 SICK LEAVE EXPENSE	2,558.03	6,845.27
	512300 HOLIDAY LEAVE EXPENSE	2,211.98	6,979.13
	515100 RETIREMENT PLANS EXPENSE	3,107.38	12,562.44
	515200 FICA EXPENSE	2,838.59	11,465.69
	515500 HEALTH INSURANCE EXPENSE	10,078.85	41,418.93
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	57,522.73	238,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.73	4,775.81
	521400 CIO CHARGES	2,246.12	8,731.95
	521500 PUBLICATION & PRINT EXP		20,537.15
	521600 Outreach expenses		6,240.39
	522100 DUES & SUBSCRIPTION EXP	249.22	1,850.09
	522200 CONFERENCE REGISTRATION	181.50-	403.50
	522900 EMPLOYEE PARKING EXP	224.00	1,136.00
	523100 UTILITIES EXPENSE	292.25	1,163.84
	524600 RENT EXPENSE-BUILDINGS	5,978.91	23,813.41
	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	155.91	1,057.28
	531200 IT SUPPLIES	93.30	219.35
	532200 PERSONAL COMPUTING EQUIPMENT		55.89
	541100 ACCTG & AUDITING SERVICES	3,684.03	7,247.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	970.91	3,883.64
	542190 SOS TEMP SERV - IT STAFF	128.01	2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS		169.83
	555100 DATA PROC SOFTW LIC FEE		25.35
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES	47,977.28	118,749.68
	555440 CUSTOMIZED MAINTENANCE	237.25	237.25
	555510 SAAS SUBSCRIPTION FEES	498.59	2,815.82
	559100 OTHER OPERATING EXP	67.12	67.12
	Major Account 520000 Total	63,974.13	210,047.62
	570000 Travel Expenses		
	571100 LODGING	594.77	977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	76.88	144.26
	572100 COMMERCIAL TRANSPORTATIO	187.50	483.05
	574500 PERSONAL VEHICLE MILEAGE	48.15	515.06
	575100 MISC TRAVEL EXPENSE	195.16	314.91
	Major Account 570000 Total	727.46	2,500.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,785.72	1,785.72
	Major Account 580000 Total	1,785.72	1,785.72
	Fund 21200 Expenditures Total	124,010.04	452,489.97
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	15,855,230.70	17,914,837.05
	Major Account 480000 Total	15,855,230.70	17,914,837.05
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,712,415.43	15,200,312.43
	Major Account 490000 Total	13,712,415.43	15,200,312.43
	Fund 61280 Revenue Total	2,142,815.27	2,714,524.62
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.11	1,292.11
	521500 PUBLICATION & PRINT EXP	1,212.61	1,212.61
	541100 ACCTG & AUDITING SERVICES	8,820.98	30,632.09
	554900 OTHER CONTRACTUAL SERVICES	3,197.00	9,513.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	860,940.66	4,507,305.89
	Major Account 520000 Total	875,463.36	4,549,956.40
	Fund 61280 Expenditures Total	875,463.36	4,549,956.40
	Subprogram Revenues	2,148,269.89	4,221,932.86
	Subprogram Expenditures	999,473.40	5,002,446.37
	Program Revenues	2,148,269.89	4,221,932.86
	Program Expenditures	999,473.40	5,002,446.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.25-	1,120.90-
	Major Account 480000 Total	85.25-	1,120.90-
	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 Revenue Total	85.25-	810,649.59-
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
	Subprogram Revenues	85.25-	810,649.59-
	Subprogram Expenditures		809,528.69
	Program Revenues	85.25-	810,649.59-
	Program Expenditures		809,528.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.43-	908.66-
	Major Account 480000 Total	248.43-	908.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,136.66-
	Major Account 490000 Total		8,136.66-
	Fund 21190 Revenue Total	248.43-	9,045.32-
	Subprogram Revenues	248.43-	9,045.32-
	Program Revenues	248.43-	9,045.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844,205.55-	3,129,862.05-
	Major Account 480000 Total	844,205.55-	3,129,862.05-
	Fund 38000 Revenue Total	844,205.55-	3,129,862.05-
	Subprogram Revenues	844,205.55-	3,129,862.05-
	Program Revenues	844,205.55-	3,129,862.05-
	Agency Revenues	36,312,667.16	1,228,711,784.67
	Agency Expenditures	1,691,642.28	9,661,509.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,475.20-	181,412.23-
	Major Account 480000 Total	52,475.20-	181,412.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,099,600.56-	11,584,420.57-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,099,600.56-	9,486,949.43
	Fund 61360 Revenue Total	6,152,075.76-	9,305,537.20
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,202.05-	316,636.34-
	481200 GAIN OR LOSS-SALE OF INV	932,512.25	303,519.92-
	Major Account 480000 Total	858,310.20	620,156.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	402,283.38	764,391.28
	Major Account 490000 Total	402,283.38	764,391.28
	Fund 61365 Revenue Total	1,260,593.58	144,235.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,260.99	23,851.54
	Major Account 520000 Total	6,260.99	23,851.54
	Fund 61365 Expenditures Total	6,260.99	23,851.54
	Subprogram Revenues	4,891,482.18-	9,449,772.22
	Subprogram Expenditures	6,260.99	23,851.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.59-	4,572.41-
	Major Account 480000 Total	1,189.59-	4,572.41-
	Fund 61311 Revenue Total	1,189.59-	4,572.41-
	Subprogram Revenues	1,189.59-	4,572.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449.85-	9,434.59-
	Major Account 480000 Total	2,449.85-	9,434.59-
	Fund 61312 Revenue Total	2,449.85-	9,434.59-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	419.00	3,536.90
	534600 ED & RECREATIONAL SUP EX	854.75	1,346.85
	535100 MEDICAL SUPPLIES	67.95	67.95
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	1,341.70	8,034.65
	Fund 61312 Expenditures Total	1,341.70	8,034.65
	Subprogram Revenues	2,449.85-	9,434.59-
	Subprogram Expenditures	1,341.70	8,034.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.61-	79.23-
	Major Account 480000 Total	20.61-	79.23-
	Fund 61314 Revenue Total	20.61-	79.23-
	Subprogram Revenues	20.61-	79.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.58-	348.17-
	Major Account 480000 Total	90.58-	348.17-
	Fund 61315 Revenue Total	90.58-	348.17-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.04	272.92
	534600 ED & RECREATIONAL SUP EX	17.09	17.09
	Major Account 520000 Total	116.13	290.01
	Fund 61315 Expenditures Total	116.13	290.01
	Subprogram Revenues	90.58-	348.17-
	Subprogram Expenditures	116.13	290.01
	Program Revenues	4,895,232.81-	9,435,337.82
	Program Expenditures	7,718.82	32,176.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.42-
	Major Account 480000 Total		103.42-
	Fund 10000 Revenue Total		103.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	76.45
	521500 PUBLICATION & PRINT EXP		372.94
	522200 CONFERENCE REGISTRATION	699.00	1,066.00
	524700 RENT EXP-OTHER REAL PROP	1,090.00	6,534.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	547100 EDUCATIONAL SERVICES	500.00	643.15
	554130 VIDEO SERVICES	3,157.00	3,157.00
	559100 OTHER OPERATING EXP	10,846.43	11,595.22
	Major Account 520000 Total	16,366.93	23,494.76
	570000 Travel Expenses		
	571100 LODGING	848.00	2,277.65
	571600 MEALS - TAXABLE	8.16	152.67
	571800 MEALS - TRAVEL STATUS	528.57	2,296.93
	572100 COMMERCIAL TRANSPORTATIO	510.40	510.40
	573100 STATE-OWNED TRANSPORT	198.64	198.64
	574500 PERSONAL VEHICLE MILEAGE		4,346.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.01
	575100 MISC TRAVEL EXPENSE	40.00	138.85
	Major Account 570000 Total	2,133.77	9,962.72
	Fund 10000 Expenditures Total	18,500.70	33,457.48
	Subprogram Revenues		103.42-
	Subprogram Expenditures	18,500.70	33,457.48



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,545.09
	Major Account 480000 Total		4,545.09
	Fund 10000 Revenue Total		4,545.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.95	21.45
	521400 CIO CHARGES	310.20	1,449.68
	521500 PUBLICATION & PRINT EXP		1,558.79
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	800.00	2,420.00
	531100 OFFICE SUPPLIES EXPENSE		433.78
	531200 IT SUPPLIES		51.99
	533100 HOUSEHOLD & INSTIT EXP		20.45
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE	5,154.01	14,513.32
	547100 EDUCATIONAL SERVICES		4,250.00
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	38.50	293.53
	Major Account 520000 Total	6,318.66	25,983.75
	570000 Travel Expenses		
	571100 LODGING	98.00	1,798.99
	571600 MEALS - TAXABLE	741.69	3,379.19
	571800 MEALS - TRAVEL STATUS		193.06
	572100 COMMERCIAL TRANSPORTATIO	467.79	1,500.98
	574500 PERSONAL VEHICLE MILEAGE		2,277.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.50
	575100 MISC TRAVEL EXPENSE		152.47
	Major Account 570000 Total	1,307.48	9,594.66
	Fund 10000 Expenditures Total	7,626.14	35,578.41
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	572100 COMMERCIAL TRANSPORTATIO		627.79
	Major Account 570000 Total		578.02-
	Fund 21300 Expenditures Total		578.02-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.45-
	Major Account 480000 Total		7.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenue Total		7.45
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	255.70
	531100 OFFICE SUPPLIES EXPENSE	13.72	13.72
	Major Account 520000 Total	64.94	269.42
	570000 Travel Expenses		
	571100 LODGING		264.09
	571800 MEALS - TRAVEL STATUS		350.93
	574500 PERSONAL VEHICLE MILEAGE		1,881.45
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total		2,597.72
	Fund 41340 Expenditures Total	64.94	2,867.14
	Subprogram Revenues		4,537.64
	Subprogram Expenditures	7,691.08	37,867.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.63-
	Major Account 480000 Total		8.63-
	Fund 10000 Revenue Total		8.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	166.65	832.45
	521500 PUBLICATION & PRINT EXP		48.74
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	27.45	118.70
	Major Account 520000 Total	244.10	1,604.89
	570000 Travel Expenses		
	571100 LODGING	98.00	1,105.74
	571800 MEALS - TRAVEL STATUS		229.31
	574500 PERSONAL VEHICLE MILEAGE		999.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	98.00	2,359.45
	Fund 10000 Expenditures Total	342.10	3,964.34
	Subprogram Revenues		8.63-
	Subprogram Expenditures	342.10	3,964.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,856.38	271,434.86
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511800 COMPENSATORY TIME PAID		369.40
	512100 VACATION LEAVE EXPENSE	4,003.75	20,638.60
	512200 SICK LEAVE EXPENSE	1,023.68	3,270.97
	512300 HOLIDAY LEAVE EXPENSE		10,851.90
	512500 FUNERAL LEAVE EXPENSE	577.94	577.94
	515100 RETIREMENT PLANS EXPENSE	5,950.09	22,998.89
	515200 FICA EXPENSE	4,973.91	21,765.06
	515500 HEALTH INSURANCE EXPENSE	7,243.64	27,486.54
	516500 WORKERS COMP PREMIUMS	703.80	1,980.70
	Major Account 510000 Total	<u>98,333.19</u>	<u>383,646.79</u>
	Fund 10000 Expenditures Total	<u>98,333.19</u>	<u>383,646.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.56	443.15
	512100 VACATION LEAVE EXPENSE	31.46	88.38
	512200 SICK LEAVE EXPENSE		14.12
	515100 RETIREMENT PLANS EXPENSE	14.31	40.87
	515200 FICA EXPENSE	14.11	40.84
	515500 HEALTH INSURANCE EXPENSE	14.28	18.93
	516500 WORKERS COMP PREMIUMS	3.14	3.14
	Major Account 510000 Total	<u>236.86</u>	<u>649.43</u>
	Fund 40000 Expenditures Total	<u>236.86</u>	<u>649.43</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.53	26,133.32
	511800 COMPENSATORY TIME PAID	88.17	413.51
	512100 VACATION LEAVE EXPENSE	715.95	4,079.23
	512200 SICK LEAVE EXPENSE	293.61	1,925.98
	512300 HOLIDAY LEAVE EXPENSE		1,194.48
	515100 RETIREMENT PLANS EXPENSE	533.46	2,526.92
	515200 FICA EXPENSE	514.45	2,459.36
	515500 HEALTH INSURANCE EXPENSE	1,203.10	4,812.40
	516500 WORKERS COMP PREMIUMS	91.72	244.97
	Major Account 510000 Total	<u>9,466.99</u>	<u>43,790.17</u>
	Fund 41340 Expenditures Total	<u>9,466.99</u>	<u>43,790.17</u>
	Subprogram Expenditures	<u>108,037.04</u>	<u>428,086.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.87-
	Major Account 480000 Total		64.87-
	Fund 41340 Revenue Total		64.87-
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		.76
	522200 Conf.Reg.-TOY		1,315.45
	Major Account 520000 Total		1,316.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.36
	Major Account 570000 Total		970.36
	Fund 41340 Expenditures Total		2,286.57
	Subprogram Revenues		64.87-
	Subprogram Expenditures		2,286.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30-	1,530.48
	521400 CIO CHARGES	26.75	133.75
	521500 PUBLICATION & PRINT EXP	468.35	473.95
	Major Account 520000 Total	<u>487.80</u>	<u>2,138.18</u>
	Fund 41340 Expenditures Total	<u>487.80</u>	<u>2,138.18</u>
	Subprogram Expenditures	<u>487.80</u>	<u>2,138.18</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62.58	312.86
	542100 SOS TEMP SERV - PERSONNEL	3,256.79	3,256.79
	Major Account 520000 Total	<u>3,319.37</u>	<u>3,569.65</u>
	Fund 41340 Expenditures Total	<u>3,319.37</u>	<u>3,569.65</u>
	Subprogram Expenditures	<u>3,319.37</u>	<u>3,569.65</u>



Program Summary by Subprogram

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.77-
	Major Account 480000 Total		213.77-
	Fund 10000 Revenue Total		213.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		179.49
	526100 REP & MAINT-REAL PROPERT	677.50	677.50
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	619.04	1,397.54
	531200 IT SUPPLIES		57.95
	532100 NON-CAPITALIZED EQUIP PU	8,428.00	8,428.00
	532200 HARDWARE NON CAPITALIZED		1,547.00
	532280 VIDEO EQUIP		54,170.16
	534900 MISCELLANEOUS SUP EXP	22.99	510.46
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	542500 ENG & ARCH SERVICES		3,925.00
	554901 OTHER CONTRCT SERV>25000		157,343.40
	555510 SAAS SUBSCRIPTION FEES		448.70
	559100 OTHER OPERATING EXP	193.98	24,732.98
	Major Account 520000 Total	9,941.51	276,401.18
	Fund 10000 Expenditures Total	9,941.51	276,401.18
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.59-	1,344.37-
	Major Account 480000 Total	371.59-	1,344.37-
	Fund 21300 Revenue Total	371.59-	1,344.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,150.16	19,886.65
	547100 EDUCATIONAL SERVICES	40,655.09	127,260.43
	Major Account 520000 Total	49,805.25	147,147.08
	Fund 40000 Expenditures Total	49,805.25	147,147.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		351.41-
	Major Account 480000 Total		351.41-
	Fund 41340 Revenue Total		351.41-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10
	Major Account 510000 Total		17,606.30
	520000 Operating Expenses		
	521400 CIO CHARGES	5,542.60	5,542.60
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	531100 OFFICE SUPPLIES		1,386.22
	539100 INDIRECT COST ALLOWANCE	2,051.70	3,142.15
	547100 EDUCATIONAL SERVICES	170,070.29	186,694.53
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	177,664.59	699,708.68
	Fund 41340 Expenditures Total	177,664.59	682,102.38
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		471.00
	Fund 51324 Expenditures Total		471.00
	Subprogram Revenues	371.59	1,909.55
	Subprogram Expenditures	237,411.35	1,106,121.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,914.24
	515100 RETIREMENT PLANS EXPENSE		442.89
	515200 FICA EXPENSE		442.87
	515500 HEALTH INSURANCE EXPENSE		350.72
	516500 WORKERS COMP PREMIUMS	26.27	238.91
	Major Account 510000 Total	<u>26.27</u>	<u>7,389.63</u>
	Fund 10000 Expenditures Total	26.27	7,389.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,430.68	15,062.32
	512200 SICK LEAVE EXPENSE	3,905.23	6,486.32
	515100 RETIREMENT PLANS EXPENSE	773.95	1,497.39
	515200 FICA EXPENSE	790.71	1,643.03
	515500 HEALTH INSURANCE EXPENSE		183.41
	516500 WORKERS COMP PREMIUMS	50.58	191.04
	Major Account 510000 Total	<u>11,951.15</u>	<u>25,063.51</u>
	Fund 41340 Expenditures Total	<u>11,951.15</u>	<u>25,063.51</u>
	Subprogram Expenditures	<u>11,977.42</u>	<u>32,453.14</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,249.01	42,904.16
	512100 VACATION LEAVE EXPENSE	209.48	3,041.78
	512200 SICK LEAVE EXPENSE	454.29	1,608.93
	512300 HOLIDAY LEAVE EXPENSE		1,847.49
	512500 FUNERAL LEAVE EXPENSE		169.43
	515100 RETIREMENT PLANS EXPENSE	966.97	3,712.13
	515200 FICA EXPENSE	918.51	3,528.32
	515500 HEALTH INSURANCE EXPENSE	2,861.76	11,020.31
	516500 WORKERS COMP PREMIUMS	109.80	339.12
	Major Account 510000 Total	<u>17,769.82</u>	<u>68,171.67</u>
	Fund 10000 Expenditures Total	<u>17,769.82</u>	<u>68,171.67</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,391.43	91,446.00
	512100 VACATION LEAVE EXPENSE	283.54	1,597.87
	512200 SICK LEAVE EXPENSE	331.38	2,702.99
	512300 HOLIDAY LEAVE EXPENSE		3,508.79
	512500 FUNERAL LEAVE EXPENSE		513.98
	515100 RETIREMENT PLANS EXPENSE	1,797.58	7,470.66
	515200 FICA EXPENSE	1,791.78	7,456.17
	515500 HEALTH INSURANCE EXPENSE	1,197.03	4,705.27
	516500 WORKERS COMP PREMIUMS	232.25	2,936.81
	Major Account 510000 Total	<u>29,024.99</u>	<u>116,464.92</u>
	Fund 41340 Expenditures Total	<u>29,024.99</u>	<u>116,464.92</u>
	Subprogram Expenditures	<u>46,794.81</u>	<u>184,636.59</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,069.26
	Major Account 510000 Total		3,069.26
	Fund 10000 Expenditures Total		3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,513.44	110,051.10
	512100 VACATION LEAVE EXPENSE	1,194.61	6,024.50
	512200 SICK LEAVE EXPENSE	377.78	4,235.05
	512300 HOLIDAY LEAVE EXPENSE		4,345.66
	512500 FUNERAL LEAVE EXPENSE		1,338.60
	515100 RETIREMENT PLANS EXPENSE	2,402.61	9,434.63
	515200 FICA EXPENSE	2,300.70	8,951.95
	515500 HEALTH INSURANCE EXPENSE	3,477.15	13,821.86
	516500 WORKERS COMP PREMIUMS	282.26	2,233.74
	Major Account 510000 Total	40,548.55	155,969.61
	Fund 41340 Expenditures Total	40,548.55	155,969.61
	Subprogram Expenditures	40,548.55	159,038.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,219.85	269,247.98
	512100 VACATION LEAVE EXPENSE	3,014.23	9,025.14
	512200 SICK LEAVE EXPENSE	503.59	2,681.22
	512300 HOLIDAY LEAVE EXPENSE		9,513.78
	515100 RETIREMENT PLANS EXPENSE	6,424.38	23,955.95
	515200 FICA EXPENSE	5,612.87	21,145.69
	515500 HEALTH INSURANCE EXPENSE	9,161.26	29,949.33
	516500 WORKERS COMP PREMIUMS	689.34	1,742.57
	Major Account 510000 Total	<u>99,625.52</u>	<u>367,261.66</u>
	Fund 10000 Expenditures Total	99,625.52	367,261.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.08	19,306.10
	512100 VACATION LEAVE EXPENSE	545.96	913.59
	512200 SICK LEAVE EXPENSE	136.49	614.21
	512300 HOLIDAY LEAVE EXPENSE		798.35
	515100 RETIREMENT PLANS EXPENSE	408.82	1,619.86
	515200 FICA EXPENSE	383.32	1,517.52
	515500 HEALTH INSURANCE EXPENSE	1,444.04	5,776.16
	516500 WORKERS COMP PREMIUMS	48.33	147.07
	Major Account 510000 Total	<u>7,744.04</u>	<u>30,692.86</u>
	Fund 40000 Expenditures Total	7,744.04	30,692.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.36	24,298.08
	512100 VACATION LEAVE EXPENSE	701.04	2,453.64
	512300 HOLIDAY LEAVE EXPENSE		1,025.08
	515100 RETIREMENT PLANS EXPENSE	692.48	2,743.75
	515200 FICA EXPENSE	536.29	2,124.92
	516500 WORKERS COMP PREMIUMS	62.06	188.83
	Major Account 510000 Total	<u>8,301.23</u>	<u>32,834.30</u>
	Fund 41340 Expenditures Total	8,301.23	32,834.30
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.62	18,527.56
	512100 VACATION LEAVE EXPENSE	9.95	1,296.10
	512200 SICK LEAVE EXPENSE	2.67	2.67
	512300 HOLIDAY LEAVE EXPENSE		750.90



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	400.68	1,540.77
	515200 FICA EXPENSE	392.09	1,509.78
	515500 HEALTH INSURANCE EXPENSE	604.42	2,239.18
	516500 WORKERS COMP PREMIUMS	45.54	138.18
	Major Account 510000 Total	<u>6,793.97</u>	<u>26,005.14</u>
	Fund 41349 Expenditures Total	<u>6,793.97</u>	<u>26,005.14</u>
	Subprogram Expenditures	<u>122,464.76</u>	<u>456,793.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,753.92	105,299.63
	511800 COMPENSATORY TIME PAID		4,714.30
	512100 VACATION LEAVE EXPENSE	576.45	5,244.49
	512200 SICK LEAVE EXPENSE	51.46	1,382.10
	512300 HOLIDAY LEAVE EXPENSE		4,115.16
	515100 RETIREMENT PLANS EXPENSE	2,200.10	9,042.17
	515200 FICA EXPENSE	2,051.66	8,453.53
	515500 HEALTH INSURANCE EXPENSE	5,857.84	23,431.36
	516500 WORKERS COMP PREMIUMS	300.28	803.86
	Major Account 510000 Total	<u>39,791.71</u>	<u>162,486.60</u>
	Fund 41340 Expenditures Total	<u>39,791.71</u>	<u>162,486.60</u>
	Subprogram Expenditures	<u><u>39,791.71</u></u>	<u><u>162,486.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,339.38	114,344.97
	512100 VACATION LEAVE EXPENSE	1,106.38	15,866.70
	512200 SICK LEAVE EXPENSE	2,503.22	4,346.37
	512300 HOLIDAY LEAVE EXPENSE		5,130.00
	512500 FUNERAL LEAVE EXPENSE		448.42
	515100 RETIREMENT PLANS EXPENSE	2,691.88	10,493.49
	515200 FICA EXPENSE	2,551.27	10,047.01
	515500 HEALTH INSURANCE EXPENSE	5,182.28	20,723.87
	516500 WORKERS COMP PREMIUMS	313.24	929.73
	Major Account 510000 Total	<u>46,687.65</u>	<u>182,330.56</u>
	Fund 41340 Expenditures Total	<u>46,687.65</u>	<u>182,330.56</u>
	Subprogram Expenditures	<u>46,687.65</u>	<u>182,330.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,395.80	194,701.68
	511300 OVERTIME PAYMENTS	105.08	105.08
	512100 VACATION LEAVE EXPENSE	1,713.73	16,185.61
	512200 SICK LEAVE EXPENSE	3,677.65	9,612.63
	512300 HOLIDAY LEAVE EXPENSE		8,262.06
	512500 FUNERAL LEAVE EXPENSE		185.10
	515100 RETIREMENT PLANS EXPENSE	4,930.51	18,921.68
	515200 FICA EXPENSE	4,183.12	15,910.89
	515500 HEALTH INSURANCE EXPENSE	14,221.50	56,186.46
	516500 WORKERS COMP PREMIUMS	501.15	1,482.48
	Major Account 510000 Total	<u>83,728.54</u>	<u>321,553.67</u>
	Fund 10000 Expenditures Total	83,728.54	321,553.67
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.60	12,673.85
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE		493.61
	515100 RETIREMENT PLANS EXPENSE	385.22	1,444.36
	515200 FICA EXPENSE	393.56	1,475.63
	516500 WORKERS COMP PREMIUMS	45.54	138.16
	Major Account 510000 Total	<u>5,968.92</u>	<u>22,347.37</u>
	Fund 21360 Expenditures Total	5,968.92	22,347.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.12	17,070.03
	512100 VACATION LEAVE EXPENSE		2,435.58
	512200 SICK LEAVE EXPENSE	43.51	1,733.26
	512300 HOLIDAY LEAVE EXPENSE		813.04
	515100 RETIREMENT PLANS EXPENSE	416.98	1,651.25
	515200 FICA EXPENSE	389.75	1,541.98
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	516500 WORKERS COMP PREMIUMS	49.30	149.64
	Major Account 510000 Total	<u>7,541.76</u>	<u>29,863.18</u>
	Fund 40000 Expenditures Total	7,541.76	29,863.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	135,968.38	290,885.97

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>135,968.38-</u>	<u>290,885.97-</u>
	Fund 41340 Revenue Total	<u>135,968.38-</u>	<u>290,885.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,612.38	175,350.90
	511200 TEMPORARY SALARIES-WAGE	22,734.03	25,534.03
	511300 OVERTIME PAYMENTS	513.73	513.73
	511800 COMPENSATORY TIME PAID		717.59
	512100 VACATION LEAVE EXPENSE	1,493.59	12,126.31
	512200 SICK LEAVE EXPENSE	985.96	4,958.88
	512300 HOLIDAY LEAVE EXPENSE		7,392.88
	512500 FUNERAL LEAVE EXPENSE		2,018.98
	515100 RETIREMENT PLANS EXPENSE	4,282.39	15,919.79
	515200 FICA EXPENSE	5,513.77	16,344.03
	515500 HEALTH INSURANCE EXPENSE	14,186.63	40,779.79
	516500 WORKERS COMP PREMIUMS	557.13	1,548.05
	Major Account 510000 Total	<u>101,879.61</u>	<u>303,204.96</u>
	Fund 41340 Expenditures Total	<u>101,879.61</u>	<u>303,204.96</u>
	Subprogram Revenues	<u>135,968.38-</u>	<u>290,885.97-</u>
	Subprogram Expenditures	<u>199,118.83</u>	<u>676,969.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,481.21	306,322.86
	512100 VACATION LEAVE EXPENSE	1,948.67	14,480.47
	512200 SICK LEAVE EXPENSE	3,430.32	7,696.53
	512300 HOLIDAY LEAVE EXPENSE		12,521.25
	515100 RETIREMENT PLANS EXPENSE	6,578.95	25,535.52
	515200 FICA EXPENSE	6,458.87	24,945.66
	515500 HEALTH INSURANCE EXPENSE	7,302.33	32,003.41
	516500 WORKERS COMP PREMIUMS	729.11	2,177.01
	Major Account 510000 Total	108,929.46	425,682.71
	Fund 10000 Expenditures Total	108,929.46	425,682.71
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	5,617.50-
	Major Account 460000 Total	5,617.50-	5,617.50-
	Fund 21301 Revenue Total	5,617.50-	5,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.20	4,712.69
	515100 RETIREMENT PLANS EXPENSE	96.40	353.21
	515200 FICA EXPENSE	86.40	316.18
	515500 HEALTH INSURANCE EXPENSE	483.60	1,786.19
	516500 WORKERS COMP PREMIUMS	11.39	21.74
	Major Account 510000 Total	1,963.99	7,190.01
	Fund 21301 Expenditures Total	1,963.99	7,190.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.00	22,846.98
	512100 VACATION LEAVE EXPENSE		95.59
	512200 SICK LEAVE EXPENSE		583.34
	512300 HOLIDAY LEAVE EXPENSE		897.40
	515100 RETIREMENT PLANS EXPENSE	467.84	1,828.83
	515200 FICA EXPENSE	401.63	1,611.64
	515500 HEALTH INSURANCE EXPENSE	986.38	3,393.45
	516500 WORKERS COMP PREMIUMS	56.46	170.84
	Major Account 510000 Total	8,160.31	31,428.07
	Fund 40000 Expenditures Total	8,160.31	31,428.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,114.12	64,105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	193.98	678.93
	512200 SICK LEAVE EXPENSE	1,266.70	1,486.38
	512300 HOLIDAY LEAVE EXPENSE		2,481.48
	515100 RETIREMENT PLANS EXPENSE	1,315.98	5,148.05
	515200 FICA EXPENSE	1,235.55	4,823.81
	515500 HEALTH INSURANCE EXPENSE	4,413.80	17,655.20
	516500 WORKERS COMP PREMIUMS	155.59	447.73
	Major Account 510000 Total	<u>24,695.72</u>	<u>96,826.58</u>
	Fund 41340 Expenditures Total	<u>24,695.72</u>	<u>96,826.58</u>
	Subprogram Revenues	<u>5,617.50</u>	<u>5,617.50</u>
	Subprogram Expenditures	<u>143,749.48</u>	<u>561,127.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,249.31	347,510.46
	511800 COMPENSATORY TIME PAID		387.90
	512100 VACATION LEAVE EXPENSE	7,082.47	19,998.06
	512200 SICK LEAVE EXPENSE	4,470.77	20,462.83
	512300 HOLIDAY LEAVE EXPENSE		9,455.21
	512500 FUNERAL LEAVE EXPENSE		151.06
	515100 RETIREMENT PLANS EXPENSE	10,304.48	33,961.49
	515200 FICA EXPENSE	8,582.04	28,306.05
	515500 HEALTH INSURANCE EXPENSE	21,391.08	70,083.86
	516500 WORKERS COMP PREMIUMS	1,074.09	1,666.83
	Major Account 510000 Total	<u>162,154.24</u>	<u>531,983.75</u>
	Fund 10000 Expenditures Total	<u>162,154.24</u>	<u>531,983.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,508.77	109,658.21
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID		866.79
	512100 VACATION LEAVE EXPENSE	1,279.36	8,303.89
	512200 SICK LEAVE EXPENSE	1,490.64	9,804.62
	512300 HOLIDAY LEAVE EXPENSE		9,883.30
	512500 FUNERAL LEAVE EXPENSE		294.90
	515100 RETIREMENT PLANS EXPENSE	1,144.06	11,282.19
	515200 FICA EXPENSE	1,112.00	10,158.79
	515500 HEALTH INSURANCE EXPENSE	2,263.27	18,730.25
	516500 WORKERS COMP PREMIUMS	138.45	1,895.15
	Major Account 510000 Total	<u>19,936.55</u>	<u>181,812.14</u>
	Fund 40000 Expenditures Total	<u>19,936.55</u>	<u>181,812.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>          </u>	<u>          </u>
	Fund 41340 Expenditures Total	<u>          </u>	<u>          </u>
	Subprogram Expenditures	<u>182,090.79</u>	<u>713,795.89</u>



Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,645.79	132,747.16
	512100 VACATION LEAVE EXPENSE	683.46	5,025.67
	512200 SICK LEAVE EXPENSE	644.78	4,106.55
	512300 HOLIDAY LEAVE EXPENSE		5,986.91
	512500 FUNERAL LEAVE EXPENSE		268.79
	515100 RETIREMENT PLANS EXPENSE	3,043.79	11,731.29
	515200 FICA EXPENSE	2,772.43	10,443.83
	515500 HEALTH INSURANCE EXPENSE	5,790.43	25,479.03
	516500 WORKERS COMP PREMIUMS	288.14	1,097.32
	Major Account 510000 Total	<u>50,868.82</u>	<u>196,886.55</u>
	Fund 10000 Expenditures Total	<u>50,868.82</u>	<u>196,886.55</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.82	17,310.44
	512100 VACATION LEAVE EXPENSE	939.86	2,000.80
	512200 SICK LEAVE EXPENSE	226.95	347.09
	512300 HOLIDAY LEAVE EXPENSE		701.99
	515100 RETIREMENT PLANS EXPENSE	466.10	1,524.78
	515200 FICA EXPENSE	463.56	1,513.99
	515500 HEALTH INSURANCE EXPENSE	300.81	1,148.14
	516500 WORKERS COMP PREMIUMS	41.07	140.51
	Major Account 510000 Total	<u>7,495.17</u>	<u>24,687.74</u>
	Fund 21320 Expenditures Total	<u>7,495.17</u>	<u>24,687.74</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,451.24	75,073.20
	511800 COMPENSATORY TIME PAID	162.05	464.66
	512100 VACATION LEAVE EXPENSE	1,173.81	5,746.63
	512200 SICK LEAVE EXPENSE	723.34	3,085.59
	512300 HOLIDAY LEAVE EXPENSE		3,190.78
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,765.43	7,171.39
	515200 FICA EXPENSE	1,583.60	6,435.37
	515500 HEALTH INSURANCE EXPENSE	2,474.13	10,450.08
	516500 WORKERS COMP PREMIUMS	200.51	589.42
	Major Account 510000 Total	<u>27,534.11</u>	<u>112,233.46</u>
	Fund 21390 Expenditures Total	<u>27,534.11</u>	<u>112,233.46</u>
41340 NDE FED PROJECTS GENERAL USE			

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 41340 Expenditures Total	<u>.02-</u>	<u>.02-</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,020.64	36,343.47
	512100 VACATION LEAVE EXPENSE	915.78	2,326.82
	512200 SICK LEAVE EXPENSE	272.36	529.64
	512300 HOLIDAY LEAVE EXPENSE		1,551.07
	515100 RETIREMENT PLANS EXPENSE	689.46	3,051.20
	515200 FICA EXPENSE	695.03	3,073.10
	515500 HEALTH INSURANCE EXPENSE	244.11	1,031.54
	516500 WORKERS COMP PREMIUMS	95.55	274.15
	Major Account 510000 Total	<u>10,932.93</u>	<u>48,180.99</u>
	Fund 41342 Expenditures Total	<u>10,932.93</u>	<u>48,180.99</u>
	Subprogram Expenditures	<u>96,831.01</u>	<u>381,988.72</u>

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,009.82	68,379.78
	512100 VACATION LEAVE EXPENSE	463.62	2,348.71
	512200 SICK LEAVE EXPENSE		1,156.66
	512300 HOLIDAY LEAVE EXPENSE		2,372.69
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	1,699.81	6,477.83
	515200 FICA EXPENSE	1,402.55	5,400.23
	515500 HEALTH INSURANCE EXPENSE	2,971.12	9,841.29
	516500 WORKERS COMP PREMIUMS	182.60	596.21
	Major Account 510000 Total	<u>25,729.52</u>	<u>96,780.77</u>
	Fund 10000 Expenditures Total	<u>25,729.52</u>	<u>96,780.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,859.29	381,231.53
	512100 VACATION LEAVE EXPENSE	5,764.77	29,913.50
	512200 SICK LEAVE EXPENSE	3,764.51	20,627.60
	512300 HOLIDAY LEAVE EXPENSE		16,440.70
	512500 FUNERAL LEAVE EXPENSE	146.70	168.10
	515100 RETIREMENT PLANS EXPENSE	9,341.09	36,491.88
	515200 FICA EXPENSE	8,097.84	31,941.39
	515500 HEALTH INSURANCE EXPENSE	22,028.83	88,990.11
	516500 WORKERS COMP PREMIUMS	1,002.04	2,845.68
	Major Account 510000 Total	<u>155,005.07</u>	<u>608,650.49</u>
	Fund 40000 Expenditures Total	<u>155,005.07</u>	<u>608,650.49</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		<u>.17-</u>
	Fund 41340 Expenditures Total		<u>.17-</u>
	Subprogram Expenditures	<u>180,734.59</u>	<u>705,431.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,092.21	316,196.83
	511800 COMPENSATORY TIME PAID	155.79	1,537.21
	512100 VACATION LEAVE EXPENSE	4,421.31	14,932.08
	512200 SICK LEAVE EXPENSE	2,911.05	8,983.50
	512300 HOLIDAY LEAVE EXPENSE		13,592.38
	512500 FUNERAL LEAVE EXPENSE		1,115.43
	515100 RETIREMENT PLANS EXPENSE	6,937.54	28,535.24
	515200 FICA EXPENSE	6,293.94	25,788.38
	515500 HEALTH INSURANCE EXPENSE	10,238.35	45,467.98
	516500 WORKERS COMP PREMIUMS	783.51	2,629.75
	Major Account 510000 Total	<u>110,833.70</u>	<u>458,778.78</u>
	Fund 40000 Expenditures Total	<u>110,833.70</u>	<u>458,778.78</u>
	Subprogram Expenditures	<u>110,833.70</u>	<u>458,778.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,561.67	83,323.19
	511800 COMPENSATORY TIME PAID		786.16
	512100 VACATION LEAVE EXPENSE	1,520.69	3,904.88
	512200 SICK LEAVE EXPENSE		62.27
	512300 HOLIDAY LEAVE EXPENSE		3,242.60
	515100 RETIREMENT PLANS EXPENSE	1,878.18	6,837.95
	515200 FICA EXPENSE	1,808.23	6,591.30
	515500 HEALTH INSURANCE EXPENSE	4,402.13	15,659.98
	516500 WORKERS COMP PREMIUMS	197.75	593.74
	Major Account 510000 Total	<u>33,368.65</u>	<u>121,002.07</u>
	Fund 10000 Expenditures Total	33,368.65	121,002.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,771.25	439,902.09
	511800 COMPENSATORY TIME PAID		5,963.02
	512100 VACATION LEAVE EXPENSE	9,888.97	39,650.66
	512200 SICK LEAVE EXPENSE	2,817.22	13,587.40
	512300 HOLIDAY LEAVE EXPENSE		19,614.69
	512500 FUNERAL LEAVE EXPENSE		1,283.00
	512800 ADMINISTRATIVE LEAVE EXP	166.18	166.18
	515100 RETIREMENT PLANS EXPENSE	9,408.26	38,950.20
	515200 FICA EXPENSE	8,843.09	36,549.36
	515500 HEALTH INSURANCE EXPENSE	21,960.83	94,895.89
	516500 WORKERS COMP PREMIUMS	1,194.27	3,607.69
	Major Account 510000 Total	<u>167,050.07</u>	<u>694,170.18</u>
	Fund 40000 Expenditures Total	167,050.07	694,170.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,530.03-	13,796.25-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total	<u>2,530.03-</u>	<u>25,143.63-</u>
	Fund 41340 Revenue Total	2,530.03-	25,143.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,287.64	31,471.61
	511800 COMPENSATORY TIME PAID	165.18	255.81
	512100 VACATION LEAVE EXPENSE	147.83	2,448.38
	512200 SICK LEAVE EXPENSE	37.67	367.58
	512300 HOLIDAY LEAVE EXPENSE		1,234.23

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	796.54	2,679.76
	515200 FICA EXPENSE	713.42	2,371.41
	515500 HEALTH INSURANCE EXPENSE	3,649.56	13,537.30
	516500 WORKERS COMP PREMIUMS	68.77	199.00
	Major Account 510000 Total	<u>15,866.61</u>	<u>54,575.84</u>
	Fund 41340 Expenditures Total	<u>15,866.61</u>	<u>54,575.84</u>
	Subprogram Revenues	<u>2,530.03-</u>	<u>25,143.63-</u>
	Subprogram Expenditures	<u>216,285.33</u>	<u>869,748.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,350.92	186,211.11
	511300 OVERTIME PAYMENTS	374.32	892.33
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,101.62	13,013.88
	512200 SICK LEAVE EXPENSE	664.71	4,725.95
	512300 HOLIDAY LEAVE EXPENSE		8,566.27
	512500 FUNERAL LEAVE EXPENSE	366.03	2,925.00
	515100 RETIREMENT PLANS EXPENSE	3,733.34	16,273.83
	515200 FICA EXPENSE	3,610.35	15,705.44
	515500 HEALTH INSURANCE EXPENSE	7,492.60	34,413.56
	516500 WORKERS COMP PREMIUMS	442.42	7,319.89
	Major Account 510000 Total	<u>65,136.31</u>	<u>291,047.26</u>
	Fund 10000 Expenditures Total	65,136.31	291,047.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.00	40,042.77
	512100 VACATION LEAVE EXPENSE	626.25	2,755.09
	512200 SICK LEAVE EXPENSE	327.96	2,033.76
	512300 HOLIDAY LEAVE EXPENSE		1,752.62
	515100 RETIREMENT PLANS EXPENSE	698.63	3,488.41
	515200 FICA EXPENSE	647.87	3,227.53
	515500 HEALTH INSURANCE EXPENSE	2,673.11	12,926.63
	516500 WORKERS COMP PREMIUMS	114.50	364.17
	Major Account 510000 Total	<u>13,463.32</u>	<u>66,590.98</u>
	Fund 40000 Expenditures Total	13,463.32	66,590.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.69	26,874.39
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	391.92	1,417.26
	512200 SICK LEAVE EXPENSE		328.98
	512300 HOLIDAY LEAVE EXPENSE		1,852.94
	515100 RETIREMENT PLANS EXPENSE	361.20	2,442.18
	515200 FICA EXPENSE	327.89	2,270.95
	515500 HEALTH INSURANCE EXPENSE	1,744.14	9,142.18
	516500 WORKERS COMP PREMIUMS	42.70	2,313.75
	Major Account 510000 Total	<u>7,299.54</u>	<u>44,155.58</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>7,299.54</u>	<u>44,155.58</u>
	Subprogram Expenditures	<u>85,899.17</u>	<u>401,793.82</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.49	24,272.20
	512100 VACATION LEAVE EXPENSE		2,206.32
	512200 SICK LEAVE EXPENSE	469.85	555.44
	512300 HOLIDAY LEAVE EXPENSE		525.29
	515100 RETIREMENT PLANS EXPENSE	813.87	2,063.71
	515200 FICA EXPENSE	780.48	1,973.27
	515500 HEALTH INSURANCE EXPENSE	2,326.66	5,980.38
	516500 WORKERS COMP PREMIUMS	94.44	94.44
	Major Account 510000 Total	<u>14,884.79</u>	<u>37,671.05</u>
	Fund 10000 Expenditures Total	<u>14,884.79</u>	<u>37,671.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,967.68	47,693.18
	512100 VACATION LEAVE EXPENSE	312.03	4,910.81
	512200 SICK LEAVE EXPENSE	133.34	711.71
	512300 HOLIDAY LEAVE EXPENSE		2,188.86
	515100 RETIREMENT PLANS EXPENSE	854.49	4,156.23
	515200 FICA EXPENSE	839.24	4,073.25
	515500 HEALTH INSURANCE EXPENSE	1,305.41	6,704.28
	516500 WORKERS COMP PREMIUMS	131.43	414.29
	Major Account 510000 Total	<u>14,543.62</u>	<u>70,852.61</u>
	Fund 40000 Expenditures Total	<u>14,543.62</u>	<u>70,852.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,071.24	200,822.69
	511300 OVERTIME PAYMENTS	2,397.73	9,497.26
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	4,281.13	15,618.63
	512200 SICK LEAVE EXPENSE	2,144.26	6,796.81
	512300 HOLIDAY LEAVE EXPENSE		7,466.47
	512800 ADMINISTRATIVE LEAVE EXP	150.99	150.99
	515100 RETIREMENT PLANS EXPENSE	5,320.20	18,227.53
	515200 FICA EXPENSE	5,071.60	17,394.51
	515500 HEALTH INSURANCE EXPENSE	11,825.89	41,481.53
	516500 WORKERS COMP PREMIUMS	564.61	1,646.23
	Major Account 510000 Total	<u>93,827.65</u>	<u>318,874.11</u>
	Fund 41340 Expenditures Total	<u>93,827.65</u>	<u>318,874.11</u>
	Subprogram Expenditures	<u>123,256.06</u>	<u>427,397.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.82	52,715.85
	512100 VACATION LEAVE EXPENSE	673.22	7,156.28
	512200 SICK LEAVE EXPENSE	544.61	1,293.46
	512300 HOLIDAY LEAVE EXPENSE		2,341.55
	515100 RETIREMENT PLANS EXPENSE	1,200.82	4,755.39
	515200 FICA EXPENSE	1,193.66	4,725.68
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516500 WORKERS COMP PREMIUMS	141.97	407.67
	Major Account 510000 Total	<u>19,118.02</u>	<u>75,575.56</u>
	Fund 10000 Expenditures Total	<u>19,118.02</u>	<u>75,575.56</u>
	Subprogram Expenditures	<u><u>19,118.02</u></u>	<u><u>75,575.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,907.44	71,882.43
	512100 VACATION LEAVE EXPENSE		660.60
	512200 SICK LEAVE EXPENSE	992.94	2,611.22
	512300 HOLIDAY LEAVE EXPENSE		2,502.34
	515100 RETIREMENT PLANS EXPENSE	1,953.33	6,142.26
	515200 FICA EXPENSE	1,680.52	5,596.97
	515500 HEALTH INSURANCE EXPENSE	4,545.79	10,868.78
	516500 WORKERS COMP PREMIUMS	155.56	384.96
	Major Account 510000 Total	<u>32,235.58</u>	<u>100,649.56</u>
	Fund 10000 Expenditures Total	<u>32,235.58</u>	<u>100,649.56</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		<u>19.13</u>
	Fund 41340 Expenditures Total		<u>19.13</u>
	Subprogram Expenditures	<u>32,235.58</u>	<u>100,668.69</u>
	Program Revenues	<u>144,487.50</u>	<u>323,515.71</u>
	Program Expenditures	<u>2,074,206.90</u>	<u>8,229,088.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	894,613.45	2,546,753.63
	Major Account 590000 Total	894,613.45	2,546,753.63
	Fund 40000 Expenditures Total	894,613.45	2,546,753.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,784,935.23	1,992,738.27
	Major Account 590000 Total	1,784,935.23	1,992,738.27
	Fund 41340 Expenditures Total	1,784,935.23	1,992,738.27
	Subprogram Expenditures	2,679,548.68	4,539,491.90

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,342,962.00	2,342,962.00
	Major Account 590000 Total	2,342,962.00	2,342,962.00
	Fund 10000 Expenditures Total	2,342,962.00	2,342,962.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 41340 Revenue Total	60,000.00-	60,000.00-
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	2,342,962.00	2,342,962.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,723.11	11,040.01
	Major Account 520000 Total	4,723.11	11,040.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	161,121.00	1,163,045.00
	593100 GRANTS	1,531,849.95	2,866,251.73
	595100 CONTRACTUAL AID	70,733.10	89,776.77
	599100 OTHER GOVERNMENT AID	8,750.00	27,400.00
	Major Account 590000 Total	1,772,454.05	4,146,473.50
	Fund 10000 Expenditures Total	1,777,177.16	4,157,860.66
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenue Total		697,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS	377,777.00	377,777.00
	595100 CONTRACTUAL AID	23,039.67	182,243.85
	Major Account 590000 Total	400,816.67	560,020.85
	Fund 21365 Expenditures Total	400,816.67	560,020.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	39,782.10-	1,236,875.36-
	Major Account 460000 Total	39,782.10-	1,236,875.36-
	Fund 41340 Revenue Total	39,782.10-	1,236,875.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	544,918.37	1,264,001.64
	Major Account 590000 Total	544,918.37	1,264,001.64
	Fund 41340 Expenditures Total	544,918.37	1,264,001.64
	Subprogram Revenues	39,782.10-	1,934,749.94-
	Subprogram Expenditures	2,722,912.20	5,981,883.15

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,374.65
	Major Account 590000 Total		45,374.65
	Fund 10000 Expenditures Total		45,374.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSEC	3,061,398.00	6,623,165.53
	Major Account 590000 Total	3,061,398.00	6,623,165.53
	Fund 40000 Expenditures Total	3,061,398.00	6,623,165.53
	Subprogram Expenditures	3,061,398.00	6,668,540.18



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,313,615.49
	593100 GRANTS	1,452.72	1,403,781.30
	599100 OTHER GOVERNMENT AID		35,926.68
	Major Account 590000 Total	<u>1,452.72</u>	<u>3,753,323.47</u>
	Fund 10000 Expenditures Total	<u>1,452.72</u>	<u>3,753,323.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,136,424.94	21,891,412.26
	594100 SUBRECIPIENT PAYMENT-SEFA	73,003.00	161,917.00
	Major Account 590000 Total	<u>7,209,427.94</u>	<u>22,053,329.26</u>
	Fund 40000 Expenditures Total	<u>7,209,427.94</u>	<u>22,053,329.26</u>
	Subprogram Expenditures	<u><u>7,210,880.66</u></u>	<u><u>25,806,652.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	11,857,924.00	81,730,424.00
	Major Account 590000 Total	11,857,924.00	81,730,424.00
	Fund 40000 Expenditures Total	11,857,924.00	81,730,424.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.37-	5,278.09-
	486500 CHILD CIL AID MISC	319.60-	5,336.16-
	Major Account 480000 Total	1,692.97-	10,614.25-
	Fund 41348 Revenue Total	1,692.97-	10,614.25-
	Subprogram Revenues	1,692.97-	10,614.25-
	Subprogram Expenditures	11,857,924.00	81,730,424.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenue Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	13,586,896.52	25,039,622.61
	599300 1099-AID-INCOME	2,363,862.72	12,342,997.48
	Fund 40000 Expenditures Total	15,950,759.24	37,382,620.09
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	3,593.16-	36,104.01-
	Major Account 800000 Total	3,593.16-	36,104.01-
	Fund 40000 Expenditures Total	3,593.16-	36,104.01-
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	15,950,759.24	37,382,620.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,258,711.56	208,142,654.58
	Major Account 590000 Total	118,258,711.56	208,142,654.58
	Fund 10000 Expenditures Total	118,258,711.56	208,142,654.58
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 41350 Revenue Total	.01-	.04-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	2.85-
	Major Account 480000 Total	.81-	2.85-
	Fund 41351 Revenue Total	.81-	2.85-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.36-	155.34-
	Major Account 480000 Total	154.36-	155.34-
	Fund 41352 Revenue Total	154.36-	259,514.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Subprogram Revenues	155.18-	259,517.84-
	Subprogram Expenditures	118,258,711.56	208,402,166.19
	Program Revenues	101,630.25-	12,264,882.03-
	Program Expenditures	164,085,096.34	373,136,394.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,153.17-	17,925.37-
	486100 LOAN INTEREST	1,674.44-	6,241.49-
	Major Account 480000 Total	5,827.61-	24,166.86-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	21,650.00-	43,775.00-
	Major Account 490000 Total	21,650.00-	43,775.00-
	Fund 21330 Revenue Total	27,477.61-	67,941.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	27,477.61-	67,941.86-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.35-	7,511.77-
	Major Account 480000 Total	1,941.35-	7,511.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,672.68-	66,672.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total	66,672.68-	64,433.25-
	Fund 21337 Revenue Total	68,614.03-	71,945.02-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS	11,099.00	36,836.00
	Major Account 590000 Total	11,099.00	36,836.00
	Fund 21337 Expenditures Total	11,099.00	37,055.48
	Subprogram Revenues	68,614.03-	71,945.02-
	Subprogram Expenditures	11,099.00	37,055.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,104.11-	26,510.52-
	Major Account 480000 Total	7,104.11-	26,510.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,018.04-	423,961.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total	200,018.04-	417,242.82-
	Fund 21336 Revenue Total	207,122.15-	443,753.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	7,327.75
	515100 RETIREMENT PLANS EXPENSE	144.41	548.61
	515200 FICA EXPENSE	129.74	492.18
	515500 HEALTH INSURANCE EXPENSE	725.42	2,780.76
	516500 WORKERS COMP PREMIUMS	17.08	48.07
	Major Account 510000 Total	2,945.85	11,197.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	99.00
	Major Account 520000 Total	99.00	99.00
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	3,044.85	698,872.97
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,671.11-	81,768.57-
	Major Account 480000 Total	20,671.11-	81,768.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,133,435.56-	1,133,435.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total	1,133,435.56-	1,095,365.24-
	Fund 21338 Revenue Total	1,154,106.67-	1,177,133.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	8,170.16
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE		869.09
	515100 RETIREMENT PLANS EXPENSE	144.41	711.98
	515200 FICA EXPENSE	129.74	642.37
	515500 HEALTH INSURANCE EXPENSE	725.42	3,450.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17.08	88.14
	Major Account 510000 Total	2,945.85	14,404.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	245,000.00
	595100 CONTRACTUAL AID	1,158,400.00	2,136,419.13
	Major Account 590000 Total	1,280,900.00	2,381,419.13
	Fund 21338 Expenditures Total	1,283,845.85	2,395,823.76
	Subprogram Revenues	1,361,228.82	1,620,887.15
	Subprogram Expenditures	1,286,890.70	3,094,696.73



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	533,381.44-	533,381.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total	<u>533,381.44-</u>	<u>515,465.99-</u>
	Fund 21330 Revenue Total	533,381.44-	515,465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.77	18,351.06
	511200 TEMPORARY SALARIES-WAGE	1,969.45	7,845.54
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE		713.30
	515100 RETIREMENT PLANS EXPENSE	410.63	1,506.82
	515200 FICA EXPENSE	556.84	2,090.03
	515500 HEALTH INSURANCE EXPENSE	517.67	1,922.33
	516500 WORKERS COMP PREMIUMS	60.27	205.70
	Major Account 510000 Total	<u>8,998.63</u>	<u>33,692.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	3.48
	521400 CIO CHARGES	51.10	153.29
	Major Account 520000 Total	<u>54.00</u>	<u>156.77</u>
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	164,600.00	1,122,287.50
	Major Account 590000 Total	<u>164,600.00</u>	<u>1,122,287.50</u>
	Fund 21330 Expenditures Total	<u>173,652.63</u>	<u>1,156,137.05</u>
	Subprogram Revenues	<u>533,381.44-</u>	<u>515,465.99-</u>
	Subprogram Expenditures	<u>173,652.63</u>	<u>1,156,137.05</u>
	Program Revenues	<u>1,990,701.90-</u>	<u>2,276,240.02-</u>
	Program Expenditures	<u>1,471,642.33</u>	<u>4,287,929.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	7,048.91	18,517.36
	512100 VACATION LEAVE 110	566.69	1,049.01
	512200 SICK LEAVE 110	135.58	530.80
	512300 HOLIDAY LEAVE 110		550.96
	515100 RETIREMENT PLANS 110	580.35	1,546.04
	515200 FICA EXPENSE 110	531.68	1,405.70
	515500 HEALTH INSURANCE 110	2,635.82	6,336.62
	516500 WORKERS COMP PREM-TBI	68.42	115.30-
	Major Account 510000 Total	11,567.45	29,821.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	13.26	25.50
	521400 OCIO EXPENSE-TBI	245.08	4,366.31
	522200 CONFERENCE REGISTRATION-TBI	125.00	475.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	103.48
	524900 RENT-DEPR SURCHARGE 110	3,375.79	13,503.16
	539100 INDIRECT COST ALLOWANCE-TBI	1,747.79	4,851.02
	539500 PURCHASING CARD SUSPENSE	1,533.92	1,533.92
	555100 DATA PROC SOFTW LIC FEE-TBI	680.40	680.40
	Fund 10000 Total	7,824.72	25,538.79
	Fund 10000 Expenditures Total	11,567.45	29,821.19
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Major Account 800000 Total		2.49-
	Fund 10000 Expenditures Total		2.49-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.64-	6,882.68-
	Major Account 480000 Total	1,790.64-	6,882.68-
	Fund 21371 Revenue Total	1,790.64-	6,882.68-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.26-	74.04-
	Major Account 480000 Total	19.26-	74.04-
	Fund 21374 Revenue Total	19.26-	74.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY-TRYLN	807,501.61	2,948,337.54
	511200 TEMPORARY SALARIES-WBLE	8,650.77	118,367.01
	511300 Temp Salary 110	205.82	995.83
	511800 COMPENSATORY TIME PAID		538.80
	512100 VACATION LEAVE-TRYLN	47,588.09	266,904.91
	512200 SICK LEAVE AUTH	37,740.96	126,337.22
	512300 HOLIDAY LEAVE CAP		127,241.06
	512500 FUNERAL LEAVE CPAP	4,208.31	14,169.73
	512800 ADMINISTRATIVE LEAVE CPAP	497.12	808.37
	515100 RETIREMENT PLANS EXP-TRYLN	67,222.97	260,981.88
	515200 FICA EXPENSES	64,093.77	255,501.84
	515500 HEALTH INSURANCE EXP CAP	177,934.62	694,443.14
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORKERS COMP PREM-CPAP	8,033.43	24,290.29
	Major Account 510000 Total	1,223,677.47	4,840,429.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,310.83	9,423.67
	521400 OCIO EXPENSE-TBI	20,282.71	177,102.87
	521500 PUB & PRINT EXP CPAP	39.51	7,398.11
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUBSCRIPTION EXP-CPAP	12,664.87	13,598.87
	522200 CONFERENCE REGISTRATION	753.00	9,685.00
	523202 ELECTRICITY 110	387.24	2,164.53
	523203 WATER 110	26.32	52.64
	523204 SEWER 110	33.56	66.86
	524600 RENT EXP-BUILDINGS CAP	68,344.08	271,666.42
	524700 RENT-OTHER REAL PROP-TRYLN		425.00
	525500 Rent expense-other personal pr		670.00
	526100 REP&MAINT-REAL PROP 110	725.00	725.00
	527100 REP & MAINT-OFFICE EQUIP	237.93	541.03
	527200 REP&MAINT-MOTOR VEH 110		803.00
	527800 REP&MAINT-OTHER PROP 110		180.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,918.25
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110		1,931.58
	531200 IT SUPPLIES-TBI		255.04
	532100 NON-CAPITALIZED EQUIP-CPAP	4,848.07	10,738.98
	532200 PERSONAL COMP EQUIP 110	1,817.50	58,951.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		9.82
	534600 ED & RECREATIONAL SUP 110	817.09	21,154.99
	534900 MISC SUPPLIES EXP 110		5,233.64
	538100 VEHICLE & EQUIP SUP 110		448.05
	539100 INDIRECT COST ALLOWANCE-TBI	204,671.62	775,198.87
	541700 LEGAL RELATED EXP 110	50.06	155.06
	542100 SOS TEMP SERV-PERSONNEL 110	4,766.35	9,819.08
	542500 ENG & ARCH SERVICES		1,846.48
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547100 EDU/STAFF TRAINING SVS-TBI	133,212.03	325,475.58
	547300 INTERPRETER SERVICES-SW	2,024.25	10,405.47
	549200 JANITORIAL/SECURITY SRVS	1,873.96	5,135.84
	554900 OTHER CONTRACTUAL SERVICE-TBI	87,097.60	236,178.46
	555100 DATA PROAC SOFTWARE LIC FEE	680.40-	60.00
	555310 COTS LICENSE FEES		28,480.92
	555340 COTS MAINTENANCE-110		7,635.00
	555510 SAAS SUBSCRIPTION 110	125.00	5,955.50
	556100 INSURANCE EXPENSE		12,115.00
	559100 OTHER OPERATING 110	2,180.06	10,938.05
	Major Account 520000 Total	549,774.24	2,113,158.45
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	4,566.00	13,757.59
	571600 MEALS-NOT TRAVEL STATUS-SRC	149.27	149.27
	571800 MEALS-TRAVEL STATUS	629.51	3,579.83
	572100 COMMERCIAL TRANS EXP-SRC	2,862.87	5,591.98
	573100 STATE-OWNED TRANS PETS	225.10	47,139.93
	574500 PERS VEHICLE-CAP	3,346.71	8,247.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,430.96
	575100 MISC TRAVEL EXPENSE-CPAP	129.00	318.97
	Major Account 570000 Total	11,908.46	85,216.31
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	Major Account 580000 Total		5,695.05
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	500,149.28	1,253,889.55
	592200 1099-AID TO/PETS	71,843.55	327,093.47
	Fund 40000 Total	571,992.83	1,580,983.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,785,360.17	7,044,499.43
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	2,876.98-	3,226.61-
	Major Account 800000 Total	2,876.98-	3,226.61-
	Fund 40000 Expenditures Total	2,876.98-	3,226.61-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,021.39-	142,938.74-
	Major Account 460000 Total	47,021.39-	142,938.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	32.15-
	Major Account 480000 Total	.04-	32.15-
	Fund 41347 Revenue Total	47,021.43-	142,970.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP	.04-	815.67
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP	.01	4,785.87
	Major Account 510000 Total	.03-	17,208.90
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		1,319.08
	539100 INDIRECT COST ALLOWANCE CAP		2,353.08
	Major Account 520000 Total		3,672.16
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		114,016.57
	Major Account 590000 Total		114,016.57
	Fund 41347 Expenditures Total	.03-	134,897.63
	Subprogram Revenues	48,831.33-	149,957.40-
	Subprogram Expenditures	2,376,745.14	8,815,740.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.56	1,635.50
	512100 VACATION LEAVE EXPENSE	88.21	295.71
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE		64.76
	515100 RETIREMENT PLANS EXPENSE	41.28	150.34
	515200 FICA EXPENSE	40.45	147.36
	515500 HEALTH INSURANCE EXPENSE	68.59	249.92
	516500 WORKERS COMP PREMIUMS	6.48	6.48
	Major Account 510000 Total	707.57	2,561.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.68	66.68
	521400 CIO CHARGES	34.04	35.36
	Major Account 520000 Total	100.72	102.04
	Fund 10000 Expenditures Total	808.29	2,663.34
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	377.07-	1,614.97-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	377.07-	1,609.49-
	Fund 21303 Revenue Total	377.07-	2,609.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.65	1,747.76
	512100 VACATION LEAVE EXPENSE	5.90	120.67
	512200 SICK LEAVE EXPENSE	16.22	39.63
	512300 HOLIDAY LEAVE EXPENSE		48.26
	515100 RETIREMENT PLANS EXPENSE	41.18	146.54
	515200 FICA EXPENSE	41.41	146.74
	515500 HEALTH INSURANCE EXPENSE	14.70	64.43
	516500 WORKERS COMP PREMIUMS	3.98	11.06
	Major Account 510000 Total	651.04	2,325.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	107.37	287.37
	Major Account 520000 Total	107.37	1,733.32
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	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	9,780.00	47,771.91
	Major Account 590000 Total	9,780.00	47,771.91
	Fund 21303 Expenditures Total	10,538.41	52,013.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,343.07	225,079.05
	512100 VACATION LEAVE EXPENSE	7,367.77	28,042.69
	512200 SICK LEAVE EXPENSE	2,188.68	7,921.89
	512300 HOLIDAY LEAVE EXPENSE		10,346.77
	512500 FUNERAL LEAVE EXPENSE	107.82	445.96
	515100 RETIREMENT PLANS EXPENSE	4,942.59	20,354.92
	515200 FICA EXPENSE	4,678.82	19,285.22
	515500 HEALTH INSURANCE EXPENSE	13,874.53	57,367.79
	516500 WORKERS COMP PREMIUMS	602.26	1,886.85
	Major Account 510000 Total	90,105.54	370,731.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,820.37	3,612.09
	521400 OCIO EXPENSE 110	2,974.38	15,428.71
	521500 PUBLICATION & PRINT EXP		3,307.42
	522100 DUES & SUBSCRIPTION EXP		6,607.00
	524600 RENT EXP-BUILDING 110	7,482.92	29,593.16
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES EXPENSE	159.08	1,244.35
	531200 IT SUPPLIES		16,115.14
	532100 NON-CAPITALIZED EQUIP PU	163.45	6,889.72
	532200 PERSONAL COMP EQUIP 110		2,538.97
	533100 HOUSEHOLD & INSTIT EXP		156.61
	534600 ED & RECREATIONAL SUP EX	69.43	26,296.66
	534800 CONST & MAINT SUP EXP	319.94	425.68
	534900 MISCELLANEOUS SUP EXP		5,975.82
	539100 INDIRECT COST ALLOWANCE	9,935.69	37,297.39
	542100 SOS TEMP SERV - PERSONNEL	2,072.04	2,915.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		933.52
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES 110	540.00	660.00
	549200 JANITORIAL/SECURITY SRVS	95.71	382.84
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	51.00	66.00
	555310 COTS LICENSE FEES		2,857.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	2,791.80	3,754.81
	559100 OTHER OPERATING EXP	882.26	8,981.52
	Major Account 520000 Total	29,358.07	194,116.46
	570000 Travel Expenses		
	571100 LODGING	410.00	539.95
	571600 MEALS - TAXABLE	124.35	124.35
	571800 MEALS - TRAVEL STATUS	8.29	63.43
	573100 STATE-OWNED TRANS 110	753.39	4,020.63
	574500 PERSONAL VEHICLE MILEAGE	186.77	556.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.41	41.41
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,527.21	5,349.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		15,615.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	140,554.68	230,782.46
	Fund 40000 Total	140,554.68	230,782.46
	Fund 40000 Expenditures Total	120,990.82	585,812.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	7,027.60-
	Major Account 800000 Total	5,000.00-	7,027.60-
	Fund 40000 Expenditures Total	5,000.00-	7,027.60-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,074.77-
	461500 OP GRANTS - STATE AGENCI	102,000.12-	358,744.08-
	Major Account 460000 Total	102,000.12-	371,818.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.52-	1,069.60-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	275.52-	1,073.07-
	Fund 41343 Revenue Total	102,275.64-	372,891.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,855.53	171,151.27
	512100 VACATION LEAVE EXPENSE	2,688.02	12,564.16
	512200 SICK LEAVE EXPENSE	2,426.50	7,359.10
	512300 HOLIDAY LEAVE EXPENSE		6,904.77
	512500 FUNERAL LEAVE EXPENSE	551.36	1,119.74
	515100 RETIREMENT PLANS EXPENSE	4,007.77	14,908.79
	515200 FICA EXPENSE	3,861.05	14,323.86
	515500 HEALTH INSURANCE EXPENSE	8,574.79	33,858.07
	516500 WORKERS COMP PREMIUMS	448.27	1,323.20
	Major Account 510000 Total	70,413.29	263,512.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.14	661.49
	521400 CIO CHARGES	2,008.26	7,658.90
	521500 PUBLICATION & PRINT EXP		580.43
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,193.13	8,862.52
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP	574.02	574.02
	539100 INDIRECT COST ALLOWANCE	9,068.13	36,511.87
	547300 INTERPRETER SERVICES	1,035.00	1,618.00
	549200 JANITORIAL/SECURITY SRVS	103.69	414.76
	555310 COTS LICENSE FEES	3,060.00	3,060.00
	555510 SAAS SUBSCRIPTION FEES	176.40	176.40
	559100 OTHER OPERATING EXP	58.00	125.00
	Major Account 520000 Total	18,441.77	61,381.61
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,153.47	6,982.86
	Major Account 570000 Total	2,153.47	7,864.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,986.49	30,935.65
	592200 1099-AID TO/FOR INDIVIDUA		15,345.00

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
		17,986.49	46,280.65
	Fund 41343 Total	17,986.49	46,280.65
		91,008.53	332,759.43
	Fund 41343 Expenditures Total	91,008.53	332,759.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24
			5.24
	Major Account 800000 Total		5.24
			5.24
	Fund 41343 Expenditures Total		5.24
		102,652.71	375,501.41
	Subprogram Revenues	102,652.71	375,501.41
		381,887.22	1,250,311.94
	Subprogram Expenditures	381,887.22	1,250,311.94

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,778.60
	512200 SICK LEAVE EXPENSE		170.14
	515100 RETIREMENT PLANS EXPENSE		145.93
	515200 FICA EXPENSE		142.71
	515500 HEALTH INSURANCE EXPENSE		188.98
	516500 WORKERS COMP PREMIUMS	1.90	2.00
	Major Account 510000 Total	<u>1.90</u>	<u>2,428.36</u>
	Fund 41340 Expenditures Total	<u>1.90</u>	<u>2,428.36</u>
	Subprogram Expenditures	<u>1.90</u>	<u>2,428.36</u>
	Program Revenues	<u>151,484.04-</u>	<u>525,458.81-</u>
	Program Expenditures	<u>2,758,634.26</u>	<u>10,068,480.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,181.12	1,020,042.07
	511300 OVERTIME PAYMENTS	10,086.70	10,501.11
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	17,432.81	84,948.64
	512200 SICK LEAVE EXPENSE	11,688.68	48,368.03
	512300 HOLIDAY LEAVE EXPENSE		42,518.89
	512500 FUNERAL LEAVE EXPENSE	2,438.67	6,097.29
	512600 CIVIL LEAVE EXPENSE	141.62	141.62
	515100 RETIREMENT PLANS EXPENSE	26,359.73	91,515.94
	515200 FICA EXPENSE	24,953.51	85,854.18
	515500 HEALTH INSURANCE EXPENSE	63,395.04	241,317.80
	516500 WORKERS COMP PREMIUMS	2,568.28	7,800.25
	Major Account 510000 Total	<u>467,246.16</u>	<u>1,639,126.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,628.81	32,424.01
	521400 CIO CHARGES	3,516.50	26,277.19
	521500 PUBLICATION & PRINT EXP		8,956.86
	522100 DUES & SUBSCRIPTION EXP	50.00	500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	149,396.16
	526100 REP & MAINT-REAL PROPERT	268.00	268.00
	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	78,303.31	305,060.54
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES		11,670.80
	543600 MEDICAL REVIEW CONSULTING	127,351.72	529,589.89
	549200 JANITORIAL/SECURITY SRVS	3,069.58	9,208.74
	554900 OTHER CONTRACTUAL SERVICES	1,376.49	16,323.84
	559100 OTHER OPERATING EXP	753.57	2,255.62
	Major Account 520000 Total	<u>260,667.02</u>	<u>1,094,172.17</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	1,751.76
	571800 MEALS - TRAVEL STATUS	161.00	463.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	175.54	1,076.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	602.54	3,488.93
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		5,720.56
	592116 TITLE II MEDICAL EVIDENCE	24,174.56	111,838.49
	592117 TITLE XVI MEDICAL EVIDENCE	16,413.90	74,908.09
	592118 CONCURRENT MED EVIDENCE	16,545.41	81,795.13
	592126 ALJ TITLE II MED EVIDENCE	56.00	681.50
	592127 ALJ TITLE XVI MED EVIDENCE		445.50
	592128 ALJ CONCURRENT MED EVIDENCE	167.50	830.75
	592211 TITLE II CONSULTATIVE EXAM	50,492.08	184,153.50
	592212 TITLE XVI CONSULTATIVE EXAM	49,926.64	209,825.48
	592213 CONCURRENT CONSULTATIVE EXAM	41,259.53	151,881.70
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,285.00	4,075.58
	592222 ALJ TITLE XVI CONSULTATIV EXAM		893.19
	592223 ALJ CONCURRENT CONSULTATI EXAM	868.00	2,461.35
	Fund 40000 Total	201,188.62	829,510.82
	Fund 40000 Expenditures Total	728,515.72	2,736,787.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	929,704.34	3,566,298.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		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
	516500 WORKERS COMP PREMIUMS	51.10	51.10
	Major Account 510000 Total	<u>51.10</u>	<u>7,116.43</u>
	Fund 41340 Expenditures Total	<u>51.10</u>	<u>7,116.43</u>
	Subprogram Expenditures	<u>51.10</u>	<u>7,116.43</u>
	Program Expenditures	<u>929,755.44</u>	<u>3,573,415.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.02	4,324.03
	512100 VACATION LEAVE EXPENSE		27.62
	512200 SICK LEAVE EXPENSE		59.92
	512300 HOLIDAY LEAVE EXPENSE		133.25
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	161.36	454.95
	515200 FICA EXPENSE	125.02	352.32
	516500 WORKERS COMP PREMIUMS	7.08	28.71
	Major Account 510000 Total	<u>1,927.48</u>	<u>5,441.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.24	40.90
	521400 CIO CHARGES	10.24	10.24
	547100 EDUC SRVCS - ESU 9	257,807.00	547,462.64
	Major Account 520000 Total	<u>257,827.48</u>	<u>547,513.78</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,884.11	14,582.60
	Major Account 590000 Total	<u>3,884.11</u>	<u>14,582.60</u>
	Fund 10000 Expenditures Total	<u>263,639.07</u>	<u>567,537.87</u>
	Subprogram Expenditures	<u>263,639.07</u>	<u>567,537.87</u>
	Program Expenditures	<u>263,639.07</u>	<u>567,537.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.16	1,786.34
	512100 VACATION LEAVE EXPENSE		4.67
	512200 SICK LEAVE EXPENSE		8.17
	512300 HOLIDAY LEAVE EXPENSE		18.31
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	115.32	181.73
	515200 FICA EXPENSE	89.28	140.65
	516500 WORKERS COMP PREMIUMS	3.29	7.84
	Major Account 510000 Total	1,375.05	2,169.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.24	40.90
	521400 CIO CHARGES	10.24	10.24
	521500 PUBLICATION & PRINT EXP		1,649.40
	547100 EDUCATIONAL SERVICES	181,525.00	907,675.00
	Major Account 520000 Total	181,545.48	909,375.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,915.61	7,008.48
	Major Account 570000 Total	1,915.61	7,008.48
	Fund 10000 Expenditures Total	184,836.14	918,553.52
	Subprogram Expenditures	184,836.14	918,553.52
	Program Expenditures	184,836.14	918,553.52



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenue Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	7.44
	521400 CIO CHARGES	332.25	681.65
	521500 PUBLICATION & PRINT EXP		203.58
	522100 DUES & SUBSCRIPTION EXP	1,115.00	1,574.00
	522200 CONFERENCE REGISTRATION	525.00	932.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	559100 OTHER OPERATING EXP	6.05	14.30
	Major Account 520000 Total	1,979.86	3,464.18
	570000 Travel Expenses		
	571100 LODGING		1,080.75
	571800 MEALS - TRAVEL STATUS		65.11
	572100 COMMERCIAL TRANSPORTATIO	1,060.35	1,060.35
	574500 PERSONAL VEHICLE MILEAGE		709.50
	575100 MISC TRAVEL EXPENSE		62.97
	Major Account 570000 Total	1,060.35	2,978.68
	Fund 41340 Expenditures Total	3,040.21	6,442.86
	Subprogram Revenues		35.90-
	Subprogram Expenditures	3,040.21	6,442.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.53	563.03
	521400 CIO CHARGES	92.17	403.55
	521500 PUBLICATION & PRINT EXP		272.27
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	527100 REP & MAINT-OFFICE EQUIP	18.43	40.38
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	1,302.13	2,352.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	Major Account 570000 Total		954.20
	Fund 10000 Expenditures Total	1,302.13	3,306.38
	Subprogram Expenditures	1,302.13	3,306.38
	Program Revenues		35.90
	Program Expenditures	4,342.34	9,749.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	124.27	124.27
	515200 FICA EXPENSE	110.73	110.73
	Major Account 510000 Total	1,735.00	1,735.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.09	343.69
	521400 CIO CHARGES	588.43	1,877.58
	521500 PUBLICATION & PRINT EXP		110.54
	522100 DUES & SUBSCRIPTION EXP		8,591.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	352.73	665.81
	534900 MISCELLANEOUS SUP EXP		1,920.50
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	233.50	2,226.75
	559100 OTHER OPERATING EXP	15.95	122.97
	Major Account 520000 Total	1,268.70	7,727.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Fund 41340 Total		86.02
	Fund 41340 Expenditures Total	3,003.70	9,462.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	3,003.70	9,548.41
	Program Expenditures	3,003.70	9,548.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.74-
	Major Account 480000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.50	484.82
	521500 PUBLICATION & PRINT EXP		56.72
	522100 DUES & SUBSCRIPTION EXP	39.30	228.30
	522200 CONFERENCE REGISTRATION	50.00	852.00
	531100 OFFICE SUPPLIES EXPENSE	92.93	92.93
	542100 SOS TEMP SERV - PERSONNEL	2,301.24	4,764.98
	547100 EDUCATIONAL SERVICES		3,174.59
	Major Account 520000 Total	2,725.97	9,654.34
	570000 Travel Expenses		
	571100 LODGING	449.85	884.87
	571800 MEALS - TRAVEL STATUS	225.25	500.40
	572100 COMMERCIAL TRANSPORTATIO	772.74	1,481.39
	574500 PERSONAL VEHICLE MILEAGE	829.33	2,935.85
	575100 MISC TRAVEL EXPENSE	30.00	53.00
	Major Account 570000 Total	2,307.17	5,855.51
	Fund 10000 Expenditures Total	5,033.14	15,509.85
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.25-	179.16-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		796.80-
	Major Account 480000 Total	47.25-	1,975.96-
	Fund 21304 Revenue Total	47.25-	1,975.96-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80
	Subprogram Revenues	47.25-	1,990.70-
	Subprogram Expenditures	5,033.14	16,982.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.58-
	Major Account 480000 Total		12.58-
	Fund 10000 Revenue Total		12.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	102.29
	522200 CONFERENCE REGISTRATION		624.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	51.19	1,976.29
	570000 Travel Expenses		
	571100 LODGING	98.00	440.58
	Major Account 570000 Total	98.00	440.58
	Fund 10000 Expenditures Total	149.19	2,416.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	48.48	422.57
	547100 EDUCATIONAL SERVICES	1,417.00	5,668.00
	Major Account 520000 Total	1,465.48	6,290.57
	570000 Travel Expenses		
	571100 LODGING	834.75	834.75
	572100 COMMERCIAL TRANSPORTATIO		350.96
	Major Account 570000 Total	834.75	1,185.71
	Fund 40000 Expenditures Total	2,300.23	7,476.28
	Subprogram Revenues		12.58-
	Subprogram Expenditures	2,449.42	9,893.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	102.29
	521500 PUBLICATION & PRINT EXP		4.48
	522200 CONFERENCE REGISTRATION	229.00	229.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,800.00
	Major Account 520000 Total	1,280.19	3,135.77
	570000 Travel Expenses		
	571100 LODGING	754.95	754.95
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS	55.13	140.91
	572100 COMMERCIAL TRANSPORTATIO	510.86	510.86
	574500 PERSONAL VEHICLE MILEAGE	141.02	287.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	8.25	61.25
	Major Account 570000 Total	1,470.21	2,078.90
	Fund 10000 Expenditures Total	2,750.40	5,214.67
	Subprogram Expenditures	2,750.40	5,214.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	91.59
	Major Account 520000 Total	45.84	91.59
	Fund 10000 Expenditures Total	45.84	91.59
	Subprogram Expenditures	45.84	91.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.91-
	Major Account 480000 Total		16.91-
	Fund 10000 Revenue Total		16.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	149.71
	521400 CIO CHARGES	51.19	102.29
	521500 PUBLICATION & PRINT EXP		149.43
	522200 CONFERENCE REGISTRATION		230.00
	547100 EDUCATIONAL SERVICES	150.00	3,975.00
	Major Account 520000 Total	207.53	4,606.43
	570000 Travel Expenses		
	571100 LODGING	135.00	264.95
	571600 MEALS - TAXABLE		41.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE		22.10
	Major Account 570000 Total	135.00	508.07
	Fund 10000 Expenditures Total	342.53	5,114.50
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	160.00-
	Major Account 460000 Total	10.00-	160.00-
	Fund 21304 Revenue Total	10.00-	160.00-
	Subprogram Revenues	10.00-	176.91-
	Subprogram Expenditures	342.53	5,114.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		2.60-
	Fund 10000 Revenue Total		2.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	167.47	366.52
	521500 PUBLICATION & PRINT EXP		.51
	Major Account 520000 Total	167.47	367.03
	570000 Travel Expenses		
	571100 LODGING	335.95	2,087.05
	571800 MEALS - TRAVEL STATUS		42.71
	574500 PERSONAL VEHICLE MILEAGE	174.23	690.64
	Major Account 570000 Total	510.18	2,820.40
	Fund 10000 Expenditures Total	677.65	3,187.43
	Subprogram Revenues		2.60-
	Subprogram Expenditures	677.65	3,187.43

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenue Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.38	204.58
	521500 PUBLICATION & PRINT EXP		28.31
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	102.38	1,732.89
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 41340 Expenditures Total	102.38	1,862.84
	Subprogram Revenues		5.07-
	Subprogram Expenditures	102.38	1,862.84

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	102.29
	521500 PUBLICATION & PRINT EXP		3.26
	Major Account 520000 Total	<u>51.19</u>	<u>105.55</u>
	570000 Travel Expenses		
	571100 LODGING	138.03	138.03
	571800 MEALS - TRAVEL STATUS	47.26	77.19
	574500 PERSONAL VEHICLE MILEAGE	273.52	457.06
	Major Account 570000 Total	<u>458.81</u>	<u>672.28</u>
	Fund 10000 Expenditures Total	<u>510.00</u>	<u>777.83</u>
	Subprogram Expenditures	<u>510.00</u>	<u>777.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.01-
	Major Account 480000 Total		8.01-
	Fund 10000 Revenue Total		8.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	102.29
	521500 PUBLICATION & PRINT EXP		11.90
	Major Account 520000 Total	51.19	114.19
	Fund 10000 Expenditures Total	51.19	114.19
	Subprogram Revenues		8.01-
	Subprogram Expenditures	51.19	114.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		523.68
	521400 CIO CHARGES	37.43-	13.67
	534900 MISCELLANEOUS SUP EXP	63.94	63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	26.51	1,201.29
	570000 Travel Expenses		
	571100 LODGING	183.93	183.93
	571800 MEALS - TRAVEL STATUS	47.26	113.43
	574500 PERSONAL VEHICLE MILEAGE	463.36	1,132.77
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	694.55	1,436.38
	Fund 10000 Expenditures Total	721.06	2,637.67
	Subprogram Expenditures	721.06	2,637.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.48-
	Major Account 480000 Total		14.48-
	Fund 10000 Revenue Total		14.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	894.88	894.88
	521400 CIO CHARGES	219.22-	232.45
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	892.00	2,622.00
	525500 RENT EXP-OTHER PERS PROP	579.50	579.50
	543300 IT CONSULTING-OTHER	613,145.23	613,145.23
	543301 IT CONSULTING-OTH>25000	160,042.77	160,042.77
	547100 EDUCATIONAL SERVICES		90,102.18
	547300 INTERPRETER SERVICES	273.79	273.79
	559100 OTHER OPERATING EXP	8.25	64.73
	Major Account 520000 Total	775,667.20	868,007.53
	570000 Travel Expenses		
	571100 LODGING	215.95	2,694.01
	571600 MEALS - TAXABLE	696.68	895.41
	571800 MEALS - TRAVEL STATUS	357.06	521.24
	572100 COMMERCIAL TRANSPORTATIO	1,948.51	2,096.30
	574500 PERSONAL VEHICLE MILEAGE	150.66	241.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.97	2,235.54
	575100 MISC TRAVEL EXPENSE	205.00	369.46
	Major Account 570000 Total	3,946.83	9,053.80
	Fund 10000 Expenditures Total	779,614.03	877,061.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.29	153.29
	521400 CIO CHARGES	51.09	102.18
	539100 INDIRECT COST ALLOWANCE	9,897.58	266,433.16-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000	108,229.09	2,708,799.50
	Major Account 520000 Total	118,331.05	231,890.69
	Fund 40000 Expenditures Total	118,331.05	231,890.69
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,716.87-	6,715.27-
	484500 REIMB NON-GOVT SOURCES		16.93-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,716.87-</u>	<u>6,732.20-</u>
	Fund 41349 Revenue Total	<u>1,716.87-</u>	<u>6,732.20-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.29	153.29
	521400 CIO CHARGES	51.09	102.18
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	<u>941.45</u>	<u>3,648.19</u>
	Major Account 520000 Total	<u>1,145.83</u>	<u>3,983.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO	681.80	835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>681.80</u>	<u>2,349.75</u>
	Fund 41349 Expenditures Total	<u>1,827.63</u>	<u>6,333.61</u>
	Subprogram Revenues	<u>1,716.87-</u>	<u>6,746.68-</u>
	Subprogram Expenditures	<u>899,772.71</u>	<u>1,115,285.63</u>
	Program Revenues	<u>1,774.12-</u>	<u>8,942.55-</u>
	Program Expenditures	<u>912,456.32</u>	<u>1,161,162.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenue Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	13.59
	521400 CIO CHARGES	1,247.89	1,401.18
	521500 PUBLICATION & PRINT EXP		1.52
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP		64.90
	523900 TEAMMATE RECOGNITION	413.28	1,274.77
	531100 OFFICE SUPPLIES EXPENSE	42.94	42.94
	531200 IT SUPPLIES	603.66	1,253.41
	533100 HOUSEHOLD & INSTIT EXP		478.15
	559100 OTHER OPERATING EXP		1,196.07
	Major Account 520000 Total	2,321.36	5,766.53
	570000 Travel Expenses		
	571100 LODGING		779.70
	571800 MEALS - TRAVEL STATUS	78.06	236.12
	Major Account 570000 Total	78.06	1,015.82
	Fund 41340 Expenditures Total	2,399.42	6,782.35
	Subprogram Revenues		129.94-
	Subprogram Expenditures	2,399.42	6,782.35



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521900 Awards Exp-TOY	82.70	82.70
	522200 Conf.Reg.-TOY	700.00	700.00
	Major Account 520000 Total	<u>782.70</u>	<u>782.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	574600 Contract travel-TOY	1,684.10	1,684.10
	Major Account 570000 Total	<u>1,684.10</u>	<u>1,814.05</u>
	Fund 41340 Expenditures Total	<u>2,466.80</u>	<u>2,596.75</u>
	Subprogram Expenditures	<u>2,466.80</u>	<u>2,596.75</u>
	Program Revenues		<u>129.94</u>
	Program Expenditures	<u>4,866.22</u>	<u>9,379.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenue Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	141.00	188.00
	555510 SAAS SUBSCRIPTION FEES	1,500.00	1,500.00
	Major Account 520000 Total	1,641.00	1,688.00
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	1,641.00	1,817.95
	Subprogram Revenues		22.58-
	Subprogram Expenditures	1,641.00	1,817.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.80-	110.68-
	Major Account 480000 Total	28.80-	110.68-
	Fund 21307 Revenue Total	28.80-	110.68-
	Subprogram Revenues	28.80-	110.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenue Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	719.12	719.12
	521500 PUBLICATION & PRINT EXP		6.44
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	Major Account 520000 Total	719.12	1,645.16
	Fund 41340 Expenditures Total	719.12	1,645.16
	Subprogram Revenues		40.40-
	Subprogram Expenditures	719.12	1,645.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.73-
	Major Account 480000 Total	.71-	2.73-
	Fund 51322 Revenue Total	.71-	2.73-
	Subprogram Revenues	.71-	2.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	162.37-
	Major Account 480000 Total	42.24-	162.37-
	Fund 51327 Revenue Total	42.24-	162.37-
	Subprogram Revenues	42.24-	162.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,481.32-
	Major Account 470000 Total		157,481.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total		157,771.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91,694.61	118,363.22
	555310 COTS LICENSE FEES		58,118.35
	555510 SAAS SUBSCRIPTION FEES	415.22	415.22
	Major Account 520000 Total	92,109.83	176,896.79
	Fund 51328 Expenditures Total	92,109.83	176,896.79
	Subprogram Revenues		157,771.68-
	Subprogram Expenditures	92,109.83	176,896.79
	Program Revenues	71.75-	158,110.44-
	Program Expenditures	94,469.95	180,359.90

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenue Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.36	1,221.77
	521400 CIO CHARGES	269.43	1,097.89
	522200 CONFERENCE REGISTRATION	125.00	374.00
	534600 ED & RECREATIONAL SUP EX		913.00
	547100 EDUCATIONAL SERVICES	1,305.37	2,505.37
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	1,770.16	7,101.34
	570000 Travel Expenses		
	571100 LODGING	810.90	1,692.52
	571600 MEALS - TAXABLE		137.45
	571800 MEALS - TRAVEL STATUS	68.96	396.30
	572100 COMMERCIAL TRANSPORTATIO		46.42
	574500 PERSONAL VEHICLE MILEAGE	762.41	2,275.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.55
	Major Account 570000 Total	1,642.27	5,647.93
	Fund 10000 Expenditures Total	3,412.43	12,749.27
	Subprogram Revenues		139.79-
	Subprogram Expenditures	3,412.43	12,749.27



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	550.00-	1,480.00-
	472200 STEP UP TO QULITY		95.62-
	Major Account 470000 Total	550.00-	1,575.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.23-	185.67-
	Major Account 480000 Total	44.23-	185.67-
	Fund 21308 Revenue Total	594.23-	1,761.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.72	5,896.24
	Major Account 520000 Total	2,141.72	5,896.24
	Fund 21308 Expenditures Total	2,141.72	5,896.24
	Subprogram Revenues	594.23-	1,761.29-
	Subprogram Expenditures	2,141.72	5,896.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.62	108.48
	Major Account 520000 Total	26.62	108.48
	Fund 10000 Expenditures Total	26.62	108.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.25	216.98
	539100 INDIRECT COST ALLOWANCE	1,001.30	4,195.49
	Major Account 520000 Total	1,054.55	4,412.47
	570000 Travel Expenses		
	571100 LODGING	405.00	994.53
	571800 MEALS - TRAVEL STATUS	144.92	385.74
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE	348.72	701.71
	575100 MISC TRAVEL EXPENSE	45.00	133.00
	Major Account 570000 Total	943.64	2,649.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Fund 40000 Total		3,000.00
	Fund 40000 Expenditures Total	1,998.19	7,062.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.48
	Major Account 800000 Total		33.48
	Fund 40000 Expenditures Total		33.48
	Subprogram Expenditures	2,024.81	10,170.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	527.91	1,955.54
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	<u>535.41</u>	<u>1,963.04</u>
	Fund 10000 Expenditures Total	535.41	1,963.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	189,839.60-	1,054,188.63-
	Major Account 460000 Total	<u>189,839.60-</u>	<u>1,054,188.63-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total	<u></u>	<u>139.33-</u>
	Fund 41340 Revenue Total	189,839.60-	1,054,327.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,814.03-	30,145.97
	515200 FICA EXPENSE	591.89-	2,208.30
	515500 HEALTH INSURANCE EXPENSE	2,055.25-	7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total	<u>11,461.17-</u>	<u>39,979.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.61
	521400 CIO CHARGES	129,122.91	173,902.64
	521500 PUBLICATION & PRINT EXP		21,451.40
	522100 DUES & SUBSCRIPTION EXP	693.00	693.00
	522200 CONFERENCE REGISTRATION	4,860.00	5,195.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	18,202.90
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	534600 ED & RECREATIONAL SUP EX		4,230.95
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	10,067.46	91,780.00
	543100 IT CONSULTING-APPLICATIONS	257,945.00	587,212.50
	547100 EDUCATIONAL SERVICES	77,846.03	168,593.43
	555510 SAAS SUBSCRIPTION FEES	8,975.70	13,954.63
	Major Account 520000 Total	<u>494,235.52</u>	<u>1,085,477.28</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	1,491.22
	571600 MEALS - TAXABLE	109.13	260.09
	571800 MEALS - TRAVEL STATUS	48.66	502.93
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,235.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.07	2,471.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,015.68	58,071.67
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE	20.00	96.00
	Fund 41340 Total	<u>30,695.54</u>	<u>64,226.88</u>
	Fund 41340 Expenditures Total	482,774.35	1,125,456.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.99-
	Major Account 800000 Total		<u>46.99-</u>
	Fund 41340 Expenditures Total		<u>46.99-</u>
	Subprogram Revenues	<u>189,839.60-</u>	<u>1,054,327.96-</u>
	Subprogram Expenditures	<u>514,005.30</u>	<u>1,191,646.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	735.16-	7,283.37-
	472200 REPROD & PUBLICATION		741.67-
	Major Account 470000 Total	735.16-	8,025.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.15-	3,307.73-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	872.15-	2,747.73-
	Fund 21360 Revenue Total	1,607.31-	29,465.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	204.48
	539100 INDIRECT COST ALLOWANCE	716.43	3,327.09
	Major Account 520000 Total	767.62	3,531.57
	570000 Travel Expenses		
	571100 LODGING	155.68	155.68
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	574500 PERSONAL VEHICLE MILEAGE	197.80	197.80
	Major Account 570000 Total	408.62	408.62
	Fund 21360 Expenditures Total	1,176.24	3,940.19
	Subprogram Revenues	1,607.31-	29,465.90-
	Subprogram Expenditures	1,176.24	3,940.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,293.99-	38,793.11-
	Major Account 480000 Total	10,293.99-	38,793.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	402,283.38-	829,873.17-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	402,283.38-	131,998.59-
	Fund 21365 Revenue Total	412,577.37-	170,791.70-
	Subprogram Revenues	412,577.37-	170,791.70-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.28	693.69
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	932.22	3,164.28
	521500 PUBLICATION & PRINT EXP		138.07
	522200 CONFERENCE REGISTRATION		384.00-
	531100 OFFICE SUPPLIES EXPENSE		577.17
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		674.74
	541700 LEGAL RELATED EXPENSE	35.00	290.00
	547100 EDUCATIONAL SERVICES	6,813.86	36,553.19
	Major Account 520000 Total	<u>7,858.36</u>	<u>42,026.43</u>
	570000 Travel Expenses		
	571100 LODGING		129.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.29	5,935.16
	Major Account 570000 Total	<u>898.29</u>	<u>6,065.11</u>
	Fund 10000 Expenditures Total	<u>8,756.65</u>	<u>48,091.54</u>
	Subprogram Expenditures	<u>8,756.65</u>	<u>48,091.54</u>
	Program Revenues	<u>604,618.51-</u>	<u>1,191,004.75-</u>
	Program Expenditures	<u>531,517.15</u>	<u>1,272,494.75</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.91-
	Major Account 480000 Total		33.91-
	Fund 41340 Revenue Total		33.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		153.29
	Major Account 520000 Total		153.29
	Fund 41340 Expenditures Total		153.29
	Subprogram Revenues		33.91-
	Subprogram Expenditures		153.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenue Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	3,549.60	6,192.94
	521500 PUBLICATION & PRINT EXP		20.94
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE		9,927.33
	539500 PURCHASING CARD SUSPENSE	5,143.45	5,143.45
	555310 COTS LICENSE FEES		976.49
	555510 SAAS SUBSCRIPTION FEES		10.75
	559100 OTHER OPERATING EXP	11.00	73.00
	Major Account 520000 Total	8,704.05	26,517.17
	570000 Travel Expenses		
	571100 LODGING		1,038.98
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO	2,884.11	2,930.08
	574500 PERSONAL VEHICLE MILEAGE		264.62
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	2,884.11	4,539.24
	Fund 10000 Expenditures Total	11,588.16	31,056.41
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	11,588.16	31,056.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.22-	419.16-
	Major Account 480000 Total	103.22-	419.16-
	Fund 21301 Revenue Total	103.22-	419.16-
	Subprogram Revenues	103.22-	419.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.75-	345.95-
	Major Account 480000 Total	89.75-	345.95-
	Fund 51324 Revenue Total	89.75-	345.95-
	Subprogram Revenues	89.75-	345.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	110,099.49	151,396.13
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	5,000.00	100,000.00
	555510 SAAS SUBSCRIPTION FEES	25,868.70	63,342.25
	Major Account 520000 Total	140,968.19	313,540.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	Fund 40000 Total		4,228.02
	Fund 40000 Expenditures Total	140,968.19	313,540.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Major Account 800000 Total		1,610.11-
	Fund 40000 Expenditures Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,214.45
	Major Account 520000 Total		1,214.45
	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		2,308.97
	Subprogram Expenditures	140,968.19	320,077.03

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	963.00	1,865.06
	Major Account 520000 Total	963.00	1,865.06
	Fund 41340 Expenditures Total	963.00	1,865.06
	Subprogram Expenditures	963.00	1,865.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
	Subprogram Expenditures		2,349.81
	Program Revenues	192.97-	2,162.80-
	Program Expenditures	153,519.35	355,501.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenue Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,550.00
	Major Account 520000 Total		8,550.00
	Fund 21300 Expenditures Total		8,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,625.75	14,239.50
	511300 OVERTIME PAYMENTS	293.63	912.38
	515200 FICA EXPENSE	223.33	1,159.11
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS	46.51	167.94
	Major Account 510000 Total	3,189.22	17,513.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	148.50
	521400 CIO CHARGES	1,015.42	4,056.17
	521500 PUBLICATION & PRINT EXP	339.06	6,885.04
	522100 DUES & SUBSCRIPTION EXP		19,881.00
	522200 CONFERENCE REGISTRATION	358.00	5,089.99
	531100 OFFICE SUPPLIES EXPENSE	13.72	873.84
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	48.81	368.02
	539100 INDIRECT COST ALLOWANCE	2,423.69	43,646.56
	547100 EDUCATIONAL SERVICES	28,989.50	171,397.50
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES		2,750.00
	559100 OTHER OPERATING EXP	4.95	37.44
	Major Account 520000 Total	33,194.60	256,061.28
	570000 Travel Expenses		
	571100 LODGING	1,709.70	10,690.01
	571600 MEALS - TAXABLE		607.01
	571800 MEALS - TRAVEL STATUS	301.05	3,670.40
	572100 COMMERCIAL TRANSPORTATIO	1,461.43	6,537.00
	573100 STATE-OWNED TRANSPORT	158.08	158.08
	574500 PERSONAL VEHICLE MILEAGE	2,003.23	7,924.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,377.28	3,300.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	49.00	666.75
	Fund 40000 Total	8,059.77	33,554.62
	Fund 40000 Expenditures Total	36,383.82	273,575.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Major Account 800000 Total		96.80-
	Fund 40000 Expenditures Total		96.80-
	Subprogram Revenues		6.65-
	Subprogram Expenditures	44,443.59	315,679.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	354.00-	1,774.00-
	Major Account 470000 Total	354.00-	1,774.00-
	Fund 10000 Revenue Total	354.00-	1,774.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.35	542.02
	521400 CIO CHARGES	97.99	292.59
	521500 PUBLICATION & PRINT EXP		44.66
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	559100 OTHER OPERATING EXP	64.93	359.34
	Major Account 520000 Total	325.27	2,276.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	115.67	115.67
	Major Account 570000 Total	115.67	115.67
	Fund 10000 Expenditures Total	440.94	2,392.28
	Subprogram Revenues	354.00-	1,774.00-
	Subprogram Expenditures	440.94	2,392.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total		5.36
	Fund 10000 Expenditures Total		5.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	217.96	872.92
	522200 CONFERENCE REGISTRATION	885.00	885.00
	539100 INDIRECT COST ALLOWANCE	1,916.78	9,497.91
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	11.55	82.00
	Major Account 520000 Total	3,031.29	58,007.83
	Fund 40000 Expenditures Total	3,031.29	58,007.83
	Subprogram Expenditures	3,031.29	58,013.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.60	76.69
	Major Account 520000 Total	25.60	76.69
	Fund 10000 Expenditures Total	25.60	76.69
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64	634.63
	Major Account 480000 Total	3.64	634.63
	Fund 21335 Revenue Total	3.64	634.63
	Subprogram Revenues	3.64	634.63
	Subprogram Expenditures	25.60	76.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	198.79
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total	<u>45.84</u>	<u>236.65</u>
	570000 Travel Expenses		
	571100 LODGING		453.82
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS		91.71
	572100 COMMERCIAL TRANSPORTATIO		651.33
	574500 PERSONAL VEHICLE MILEAGE	424.96	1,533.61
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	<u>424.96</u>	<u>2,813.05</u>
	Fund 10000 Expenditures Total	<u>470.80</u>	<u>3,049.70</u>
	Subprogram Expenditures	<u>470.80</u>	<u>3,049.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenue Total		27.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.10	535.52
	521400 CIO CHARGES	204.76	613.52
	521500 PUBLICATION & PRINT EXP		515.25
	522200 CONFERENCE REGISTRATION	635.00	635.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES	3,625.00	10,950.00
	Major Account 520000 Total	4,729.86	13,279.29
	570000 Travel Expenses		
	571100 LODGING	2,882.55	4,716.35
	571800 MEALS - TRAVEL STATUS	237.18	740.69
	572100 COMMERCIAL TRANSPORTATIO	1,210.01	2,941.60
	574500 PERSONAL VEHICLE MILEAGE	865.26	1,331.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	1,383.85
	Major Account 570000 Total	5,391.00	11,114.12
	Fund 10000 Expenditures Total	10,120.86	24,393.41
	Subprogram Revenues		27.52-
	Subprogram Expenditures	10,120.86	24,393.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,083.33	54,672.99
	Major Account 520000 Total	2,083.33	54,672.99
	Fund 10000 Expenditures Total	2,083.33	54,672.99
	Subprogram Expenditures	2,083.33	54,672.99
	Program Revenues	357.64	2,442.80
	Program Expenditures	60,616.41	458,278.09



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,221.00-	275,992.00-
	Major Account 470000 Total	40,221.00-	275,992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.88-	11,953.03-
	484500 REIM NONGOVT-BAD CK FEE	5,050.00-	24,350.00-
	Major Account 480000 Total	8,274.88-	36,303.03-
	Fund 21390 Revenue Total	48,495.88-	312,295.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.37	610.19
	521400 CIO CHARGES	617.90	2,438.93
	521500 PUBLICATION & PRINT EXP	353.34	673.32
	541500 LEGAL SERVICES EXPENSE		1,033.25
	541700 LEGAL RELATED EXPENSE	25.00	21,980.75
	555420 CUSTOMIZED DEVELOPMENT	19,234.25	38,184.25
	559100 OTHER OPERATING EXP	58.90	456.32
	Major Account 520000 Total	20,416.76	65,377.01
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	20,416.76	65,636.91
	Subprogram Revenues	48,495.88-	312,295.03-
	Subprogram Expenditures	20,416.76	65,636.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.87
	521400 CIO CHARGES	204.76	863.67
	521500 PUBLICATION & PRINT EXP		806.29
	522200 CONFERENCE REGISTRATION	60.00	330.00
	527100 REP & MAINT-OFFICE EQUIP	4.93	28.76
	531100 OFFICE SUPPLIES EXPENSE	54.89	54.89
	547300 INTERPRETER SERVICES	87.63	87.63
	559100 OTHER OPERATING EXP	1.65	4.32
	Major Account 520000 Total	413.86	2,597.43
	570000 Travel Expenses		
	571100 LODGING	509.13	2,777.78
	571800 MEALS - TRAVEL STATUS	267.96	841.56
	574500 PERSONAL VEHICLE MILEAGE	457.19	985.77
	Major Account 570000 Total	1,234.28	4,605.11
	Fund 10000 Expenditures Total	1,648.14	7,202.54
	Subprogram Expenditures	1,648.14	7,202.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	295.00-
	Major Account 470000 Total	120.00-	295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.25-	378.25-
	Major Account 480000 Total	98.25-	378.25-
	Fund 21305 Revenue Total	218.25-	673.25-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
	Subprogram Revenues	218.25-	673.25-
	Subprogram Expenditures		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenue Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES	8.18	75.62
	Major Account 520000 Total	8.18	124.60
	Fund 10000 Expenditures Total	8.18	124.60
	Subprogram Revenues		1.02-
	Subprogram Expenditures	8.18	124.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	232.37	560.60
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	524700 RENT EXP-OTHER REAL PROP	707.25	707.25
	525500 RENT EXP-OTHER PERS PROP	369.00	369.00
	527100 REP & MAINT-OFFICE EQUIP	3.08	5.48
	554900 OTHER CONTRACTUAL SERVICES		348.92
	Major Account 520000 Total	1,311.70	13,154.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,949.45	1,949.45
	571800 MEALS - TRAVEL STATUS	399.31	399.31
	574500 PERSONAL VEHICLE MILEAGE	1,209.16	1,209.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	Major Account 570000 Total	3,677.92	3,677.92
	Fund 10000 Expenditures Total	4,989.62	16,832.84
	Subprogram Expenditures	4,989.62	16,832.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	210.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	11,100.00-
	475102 LICENSURES	2,440.00-	17,337.00-
	Major Account 470000 Total	5,520.00-	28,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.57-	2,143.43-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	552.57-	2,143.67-
	Fund 21320 Revenue Total	6,072.57-	30,790.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	695.39
	521400 CIO CHARGES	220.49	575.99
	521500 PUBLICATION & PRINT EXP		.18
	527100 REP & MAINT-OFFICE EQUIP	5.08	15.36
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	541700 LEGAL RELATED EXPENSE	137.50	225.00
	559100 OTHER OPERATING EXP	4.75	36.80
	Major Account 520000 Total	443.85	1,598.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.11	166.11
	Major Account 570000 Total	166.11	166.11
	Fund 21320 Expenditures Total	609.96	1,764.83
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.57-	3,165.46-
	484900 OTHER PRIVATE SOURCES		42.06-
	Major Account 480000 Total	823.57-	3,207.52-
	Fund 21480 Revenue Total	823.57-	3,207.52-
	Subprogram Revenues	6,896.14-	33,998.19-
	Subprogram Expenditures	609.96	1,764.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,759.84-
	Major Account 460000 Total		44,759.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.51-	1,047.72-
	Major Account 480000 Total	276.51-	1,047.72-
	Fund 41342 Revenue Total	276.51-	45,807.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	268.88	777.21
	521500 PUBLICATION & PRINT EXP		13.64
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	5.09	15.38
	539100 INDIRECT COST ALLOWANCE	1,935.65	6,841.61
	Major Account 520000 Total	2,209.62	8,247.84
	570000 Travel Expenses		
	571100 LODGING	642.40	1,284.80
	571800 MEALS - TRAVEL STATUS	185.86	409.52
	572100 COMMERCIAL TRANSPORTATIO	400.00	1,654.60
	574500 PERSONAL VEHICLE MILEAGE	99.11	437.23
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,397.37	3,856.15
	Fund 41342 Expenditures Total	3,606.99	12,103.99
	Subprogram Revenues	276.51-	45,807.56-
	Subprogram Expenditures	3,606.99	12,103.99
	Program Revenues	55,886.78-	392,775.05-
	Program Expenditures	31,279.65	103,840.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenue Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.63	694.49
	521400 CIO CHARGES	426.67	490.26
	521500 PUBLICATION & PRINT EXP		.58
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	240.00	1,840.00
	527100 REP & MAINT-OFFICE EQUIP	11.48	22.94
	554900 OTHER CONTRACTUAL SERVICES	109.50	214.50
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP	28.60	57.20
	Major Account 520000 Total	1,002.88	4,252.58
	570000 Travel Expenses		
	571100 LODGING		3,604.90
	571800 MEALS - TRAVEL STATUS	158.92	980.87
	572100 COMMERCIAL TRANSPORTATIO		831.62
	574500 PERSONAL VEHICLE MILEAGE		1,411.64
	575100 MISC TRAVEL EXPENSE	33.75	51.05
	Major Account 570000 Total	192.67	6,880.08
	Fund 10000 Expenditures Total	1,195.55	11,132.66
	Subprogram Revenues		144.95-
	Subprogram Expenditures	1,195.55	11,132.66



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	33,875.00-	77,625.00-
	Major Account 470000 Total	33,875.00-	77,625.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenue Total	33,875.00-	77,628.15-
	Subprogram Revenues	33,875.00-	77,628.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.68
	521200 COM EXPENSE - VOICE/DATA	1,034.82	4,123.82
	521400 CIO CHARGES	39,005.28	51,668.67
	521500 PUBLICATION & PRINT EXP	73.24	89.44
	522100 DUES & SUBSCRIPTION EXP	300.00	1,405.00
	522200 CONFERENCE REGISTRATION	1,425.00	7,165.00
	524700 RENT EXP-OTHER REAL PROP		818.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES	31.28	31.28
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	14,294.42	66,055.65
	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	52,300.05	74,533.88
	547100 EDUCATIONAL SERVICES	11,550.00	57,110.73
	554900 OTHER CONTRACTUAL SERVICES	21,790.69	49,898.62
	555441 CUSTOMIZED MAINTENANCE>25000		3,344.25
	555510 SAAS SUBSCRIPTION FEES	26.50	106.00
	Major Account 520000 Total	141,831.28	327,009.30
	570000 Travel Expenses		
	571100 LODGING		10,745.67
	571800 MEALS - TRAVEL STATUS	774.65	2,649.55
	572100 COMMERCIAL TRANSPORTATIO		1,546.74
	574500 PERSONAL VEHICLE MILEAGE	2,479.91	7,109.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.37
	575100 MISC TRAVEL EXPENSE	93.25	484.50
	Fund 40000 Total	3,347.81	23,383.66
	Fund 40000 Expenditures Total	141,831.28	327,009.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-
	Subprogram Expenditures	145,179.09	350,392.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.19	51.19
	521400 CIO CHARGES	107.74	107.74
	522200 CONFERENCE REGISTRATION	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	732.10	3,416.34
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	148.98	240.48
	555441 CUSTOMIZED MAINTENANCE>25000		1,635.08
	Major Account 520000 Total	13,160.01	17,570.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.16	118.16
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	136.91	136.91
	Fund 40000 Expenditures Total	13,296.92	17,707.74
	Subprogram Expenditures	13,296.92	17,707.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	5.28	7.04
	539100 INDIRECT COST ALLOWANCE	1,610.24	11,216.84
	547100 EDUCATIONAL SERVICES	12,072.00	91,817.85
	Major Account 520000 Total	<u>13,687.52</u>	<u>103,041.73</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,046.80	3,868.53
	Major Account 570000 Total	<u>1,046.80</u>	<u>3,868.53</u>
	Fund 40000 Expenditures Total	<u>14,734.32</u>	<u>106,910.26</u>
	Subprogram Expenditures	<u>14,734.32</u>	<u>106,910.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.45	537.91
	521200 COM EXPENSE - VOICE/DATA	218.41	867.11
	521400 CIO CHARGES	477.14	545.97
	521500 PUBLICATION & PRINT EXP		14.16
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	320.00	320.00
	534600 ED & RECREATIONAL SUP EX		17,165.64
	539100 INDIRECT COST ALLOWANCE	5,449.84	20,396.60
	547100 EDUCATIONAL SERVICES	8,000.00	42,206.03
	554900 OTHER CONTRACTUAL SERVICES	48,247.65	48,247.65
	555441 CUSTOMIZED MAINTENANCE>25000		149.61
	Major Account 520000 Total	<u>62,759.49</u>	<u>131,025.68</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	2,357.43
	571800 MEALS - TRAVEL STATUS	156.66	1,036.44
	572100 COMMERCIAL TRANSPORTATIO	91.00	1,216.55
	574500 PERSONAL VEHICLE MILEAGE	660.61	2,547.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.52
	575100 MISC TRAVEL EXPENSE	72.50	439.25
	Fund 40000 Total	<u>1,076.77</u>	<u>7,688.67</u>
	Fund 40000 Expenditures Total	<u>62,759.49</u>	<u>131,025.68</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		<u>124.00-</u>
	Fund 40000 Expenditures Total		<u>124.00-</u>
	Subprogram Expenditures	<u>63,836.26</u>	<u>138,714.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.30	343.87
	Major Account 520000 Total	1.30	343.87
	Fund 40000 Expenditures Total	1.30	343.87
	Subprogram Expenditures	1.30	343.87

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.24	40.90
	521400 CIO CHARGES	21.43	24.39
	539100 INDIRECT COST ALLOWANCE	18.40	82.19
	Major Account 520000 Total	<u>50.07</u>	<u>147.48</u>
	Fund 40000 Expenditures Total	<u>50.07</u>	<u>147.48</u>
	Subprogram Expenditures	<u>50.07</u>	<u>147.48</u>
	Program Revenues	<u>33,875.00-</u>	<u>79,608.10-</u>
	Program Expenditures	<u>238,293.51</u>	<u>632,043.32</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	156.25	587.22
	521500 PUBLICATION & PRINT EXP		.08
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		229.00
	531100 OFFICE SUPPLIES EXPENSE		27.33
	539100 INDIRECT COST ALLOWANCE	503.02	8,781.10
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	666.27	9,671.03
	570000 Travel Expenses		
	571100 LODGING		129.95
	571800 MEALS - TRAVEL STATUS	56.36	102.05
	574500 PERSONAL VEHICLE MILEAGE	755.23	1,119.41
	Fund 40000 Total	811.59	1,351.41
	Fund 40000 Expenditures Total	666.27	9,671.03
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.00-	17.98-
	865150 PROGRAM INCOME	135.00-	135.00-
	Major Account 800000 Total	150.00-	152.98-
	Fund 40000 Expenditures Total	150.00-	152.98-
	Subprogram Expenditures	1,477.86	11,022.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	133.08	526.52
	521500 PUBLICATION & PRINT EXP		633.35
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	524700 RENT EXP-OTHER REAL PROP	3,300.00	3,300.00
	525500 RENT EXP-OTHER PERS PROP	97.00	97.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	539100 INDIRECT COST ALLOWANCE	981.43	6,479.58
	547100 EDUCATIONAL SERVICES		8,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		215.43
	Major Account 520000 Total	<u>4,511.51</u>	<u>24,133.89</u>
	570000 Travel Expenses		
	571100 LODGING	935.80	1,457.75
	571800 MEALS - TRAVEL STATUS	153.02	301.26
	574500 PERSONAL VEHICLE MILEAGE		938.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,733.01	6,733.01
	Major Account 570000 Total	<u>7,821.83</u>	<u>9,430.62</u>
	Fund 40000 Expenditures Total	<u>12,333.34</u>	<u>33,564.51</u>
	Subprogram Expenditures	<u>12,333.34</u>	<u>33,564.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.18	204.46
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	539100 INDIRECT COST ALLOWANCE	1,221.62	4,158.44
	555441 CUSTOMIZED MAINTENANCE>25000		2,217.25
	Major Account 520000 Total	1,272.80	7,110.15
	570000 Travel Expenses		
	571100 LODGING	98.00	357.90
	571800 MEALS - TRAVEL STATUS		149.47
	574500 PERSONAL VEHICLE MILEAGE	252.17	704.12
	Fund 40000 Total	350.17	1,211.49
	Fund 40000 Expenditures Total	1,272.80	7,110.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94
	Major Account 800000 Total		5.94
	Fund 40000 Expenditures Total		5.94
	Subprogram Expenditures	1,622.97	8,321.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,294.02	229,049.79
	543300 IT CONSULTING-OTHER	613,145.22	2,121,610.78
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES		30,155.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,218,758.22
	Major Account 520000 Total	621,439.24	3,692,611.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.98	65.65
	574500 PERSONAL VEHICLE MILEAGE	427.06	495.18
	Major Account 570000 Total	458.04	560.83
	Fund 40000 Expenditures Total	621,897.28	3,693,172.18
	Subprogram Expenditures	621,897.28	3,693,172.18

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	152.00	188.13
	Major Account 520000 Total	152.00	188.13
	Fund 40000 Expenditures Total	152.00	188.13
	Subprogram Expenditures	152.00	188.13

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		55.29
	Major Account 520000 Total		55.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		268.42
	Fund 40000 Expenditures Total		323.71
	Subprogram Expenditures		323.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	1.69
	521400 CIO CHARGES	281.56	869.17
	521500 PUBLICATION & PRINT EXP		70.34
	531100 OFFICE SUPPLIES EXPENSE		12.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	539100 INDIRECT COST ALLOWANCE	3,839.95	16,202.83
	555441 CUSTOMIZED MAINTENANCE>25000		1,712.71
	559100 OTHER OPERATING EXP		63.96
	Major Account 520000 Total	4,123.20	20,788.56
	570000 Travel Expenses		
	571100 LODGING	98.00	1,871.42
	571800 MEALS - TRAVEL STATUS		1,069.57
	572100 COMMERCIAL TRANSPORTATIO		91.36
	574500 PERSONAL VEHICLE MILEAGE		2,330.82
	575100 MISC TRAVEL EXPENSE		100.50
	Fund 40000 Total	98.00	5,463.67
	Fund 40000 Expenditures Total	4,123.20	20,788.56
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		5.42-
	Fund 40000 Expenditures Total		5.42-
	Subprogram Expenditures	4,221.20	26,252.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.59	410.73
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524700 RENT EXP-OTHER REAL PROP	2,480.00	2,480.00
	539100 INDIRECT COST ALLOWANCE	938.85	5,613.80
	547100 EDUCATIONAL SERVICES		68,388.01
	554900 OTHER CONTRACTUAL SERVICES	2,529.12	2,529.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	559100 OTHER OPERATING EXP	75.35	500.05
	Major Account 520000 Total	<u>13,048.91</u>	<u>92,957.19</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.10
	571600 MEALS - TAXABLE	1,123.92	1,297.93
	571800 MEALS - TRAVEL STATUS		108.26
	574500 PERSONAL VEHICLE MILEAGE		180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,546.24
	Fund 40000 Total	<u>1,123.92</u>	<u>5,550.31</u>
	Fund 40000 Expenditures Total	<u>13,048.91</u>	<u>92,957.19</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.18-
	Major Account 800000 Total		<u>34.18-</u>
	Fund 40000 Expenditures Total		<u>34.18-</u>
	Subprogram Expenditures	<u>14,172.83</u>	<u>98,507.50</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59.79	179.36
	539100 INDIRECT COST ALLOWANCE	1,032.11	4,413.22
	547100 EDUCATIONAL SERVICES	9,957.00	20,914.00
	547300 INTERPRETER SERVICES	40.00	40.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,798.00
	Major Account 520000 Total	11,088.90	29,344.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	199.64	532.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Fund 40000 Total	229.64	624.34
	Fund 40000 Expenditures Total	11,088.90	29,344.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		9.27-
	Fund 40000 Expenditures Total		9.27-
	Subprogram Expenditures	11,318.54	29,968.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	499,540.88	820,131.15
	547100 EDUCATIONAL SERVICES	565,300.57	975,395.92
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	4,500.00
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		6,393.22
	555441 CUSTOMIZED MAINTENANCE>25000		10,347.61
	555540 SAAS MAINTENANCE		3,375.00
	Major Account 520000 Total	1,066,341.45	2,004,320.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		108.69
	574500 PERSONAL VEHICLE MILEAGE		355.66
	Major Account 570000 Total		464.35
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	296,216.19	746,614.62
	Fund 40000 Total	296,216.19	746,614.62
	Fund 40000 Expenditures Total	1,066,341.45	2,010,479.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32.57-
	Major Account 800000 Total		32.57-
	Fund 40000 Expenditures Total		32.57-
	Subprogram Expenditures	1,362,557.64	2,757,094.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenue Total		.20-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.73-	5,132.73-
	Major Account 480000 Total	1,350.73-	5,132.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total	1,350.73-	18,843.76-
	Subprogram Revenues	1,350.73-	18,843.96-
	Program Revenues	1,350.73-	18,843.96-
	Program Expenditures	2,029,753.66	6,658,415.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	36,202.67-	36,445.88-
	Major Account 460000 Total	36,202.67-	36,445.88-
	Fund 41340 Revenue Total	36,202.67-	36,445.88-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,849.17	4,923.73
	547100 EDUCATIONAL SERVICES		10,933.11
	547300 INTERPRETER SERVICES		25,000.00
	Major Account 520000 Total	4,849.17	40,856.84
	Fund 41340 Expenditures Total	4,849.17	40,856.84
	Subprogram Revenues	<u>36,202.67-</u>	<u>36,445.88-</u>
	Subprogram Expenditures	<u>4,849.17</u>	<u>40,856.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.91
	521400 CIO CHARGES	104.93	305.97
	521500 PUBLICATION & PRINT EXP		593.69
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	539100 INDIRECT COST ALLOWANCE	1,072.81	4,756.22
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	Major Account 520000 Total	1,177.74	6,346.27
	570000 Travel Expenses		
	571100 LODGING		903.12
	571800 MEALS - TRAVEL STATUS	353.79	705.37
	572100 COMMERCIAL TRANSPORTATIO		1,154.82
	573100 STATE-OWNED TRANSPORT	47.60	47.60
	574500 PERSONAL VEHICLE MILEAGE	318.58	471.18
	575100 MISC TRAVEL EXPENSE		232.00
	Fund 40000 Total	719.97	3,514.09
	Fund 40000 Expenditures Total	1,177.74	6,346.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.64-
	865150 PROGRAM INCOME	13,005.00	
	Major Account 800000 Total	13,005.00	1.64-
	Fund 40000 Expenditures Total	13,005.00	1.64-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		604.30-
	Major Account 460000 Total		604.30-
	Fund 41340 Revenue Total		604.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51.14	117.19
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total	51.14	517.19
	570000 Travel Expenses		
	571100 LODGING	180.26	180.26
	571800 MEALS - TRAVEL STATUS	21.70	21.70
	Major Account 570000 Total	201.96	201.96
	Fund 41340 Expenditures Total	253.10	719.15
	Subprogram Revenues		604.30-
	Subprogram Expenditures	2,150.81	10,579.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 LODGING		729.63
	571800 MEALS - TRAVEL STATUS		144.91
	572100 COMMERCIAL TRANSPORTATIO		6.75
	574500 PERSONAL VEHICLE MILEAGE		79.52
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,000.81
	Fund 10000 Expenditures Total	100.00	1,100.81
	Subprogram Expenditures	100.00	1,100.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	77.85	77.85
	Major Account 520000 Total	77.85	77.85
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	83.84	178.52
	574500 PERSONAL VEHICLE MILEAGE	17.68	1,144.28
	575100 MISC TRAVEL EXPENSE	7.75	51.10
	Major Account 570000 Total	109.27	1,633.80
	Fund 10000 Expenditures Total	187.12	1,711.65
	Subprogram Expenditures	187.12	1,711.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.67	350.67
	521400 CIO CHARGES	102.20	102.20
	521500 PUBLICATION & PRINT EXP		3,084.31
	539100 INDIRECT COST ALLOWANCE	3,911.86	7,210.02
	547100 EDUCATIONAL SERVICES	6,107.09	34,368.20
	Major Account 520000 Total	<u>1,742.36</u>	<u>45,115.40</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO		66.58
	574500 PERSONAL VEHICLE MILEAGE		374.87
	Fund 40000 Total		<u>504.46</u>
	Fund 40000 Expenditures Total	<u>1,742.36</u>	<u>45,115.40</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.43
	Major Account 800000 Total		<u>12.43</u>
	Fund 40000 Expenditures Total		<u>12.43</u>
	Subprogram Expenditures	<u>1,742.36</u>	<u>45,619.86</u>



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.12-
	Major Account 480000 Total		17.12-
	Fund 10000 Revenue Total		17.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.95	392.73
	521500 PUBLICATION & PRINT EXP		13.92
	547100 EDUCATIONAL SERVICES	975.00	1,515.00
	Major Account 520000 Total	1,122.95	1,921.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		580.37
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	233.18	1,477.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	99.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	332.18	2,382.54
	Fund 10000 Expenditures Total	1,455.13	4,304.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.40	664.25
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		408.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	34.99
	539100 INDIRECT COST ALLOWANCE	1,261.76	11,435.27
	547100 EDUCATIONAL SERVICES	1,325.00	26,637.50
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total	2,826.15	42,467.87
	570000 Travel Expenses		
	571100 LODGING	301.92	3,228.91
	571800 MEALS - TRAVEL STATUS		168.22
	572100 COMMERCIAL TRANSPORTATIO	40.00	444.55
	574500 PERSONAL VEHICLE MILEAGE		833.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	Major Account 570000 Total	341.92	4,744.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,588.17	103,822.43
	Fund 40000 Total	41,588.17	103,822.43
	Fund 40000 Expenditures Total	3,168.07	47,212.68
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40.00-	55.95-
	Major Account 800000 Total	40.00-	55.95-
	Fund 40000 Expenditures Total	40.00-	55.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		87,718.39-
	Major Account 460000 Total		87,718.39-
	Fund 41340 Revenue Total		87,718.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,450.00
	539100 INDIRECT COST ALLOWANCE	14.67	6,027.39
	547100 EDUCATIONAL SERVICES	8,840.00	40,390.00
	Major Account 520000 Total	8,854.67	48,867.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,484.14
	Major Account 570000 Total		1,484.14
	Fund 41340 Expenditures Total	8,854.67	50,351.53
	Subprogram Revenues		87,735.51-
	Subprogram Expenditures	55,066.04	205,690.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	270.00	270.00
	539100 INDIRECT COST ALLOWANCE	2,476.99	4,728.11
	547100 EDUCATIONAL SERVICES	1,596.00	20,157.50
	Major Account 520000 Total	<u>4,342.99</u>	<u>25,155.61</u>
	570000 Travel Expenses		
	571100 LODGING		622.65
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	Major Account 570000 Total		<u>1,834.86</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		<u>8,000.55</u>
	Fund 40000 Expenditures Total	<u>4,342.99</u>	<u>26,990.47</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66
	Major Account 800000 Total		<u>84.66</u>
	Fund 40000 Expenditures Total		<u>84.66</u>
	Subprogram Expenditures	<u>4,342.99</u>	<u>34,991.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.30	459.87
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	5,306.54	21,762.94
	547100 EDUCATIONAL SERVICES	53,806.90	112,729.47
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	68,266.74	144,932.28
	570000 Travel Expenses		
	571100 LODGING	1,568.00	1,764.00
	571800 MEALS - TRAVEL STATUS		329.94
	572100 COMMERCIAL TRANSPORTATIO		2,908.17
	574500 PERSONAL VEHICLE MILEAGE		778.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,568.00	5,790.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	148,406.92	484,323.71
	Fund 40000 Total	148,406.92	484,323.71
	Fund 40000 Expenditures Total	69,834.74	150,722.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.27-
	Major Account 800000 Total		88.27-
	Fund 40000 Expenditures Total		88.27-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,424.59-
	461500 OP GRANTS - STATE AGENCI		7,328.27-
	Major Account 460000 Total		18,752.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenue Total		18,835.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.60	56.60
	521400 CIO CHARGES	51.10	153.29
	521500 PUBLICATION & PRINT EXP		94.79
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,460.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX	500.00	5,048.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	2,468.59	7,942.25
	547100 EDUCATIONAL SERVICES	1,732.50	1,732.50
	Major Account 520000 Total	4,998.79	17,102.22
	570000 Travel Expenses		
	571100 LODGING	138.64	900.54
	571800 MEALS - TRAVEL STATUS	105.55	281.63
	574500 PERSONAL VEHICLE MILEAGE	20.69	246.14
	575100 MISC TRAVEL EXPENSE	21.99	21.99
	Major Account 570000 Total	286.87	1,450.30
	Fund 41340 Expenditures Total	5,285.66	18,552.52
	Subprogram Revenues		18,835.31-
	Subprogram Expenditures	223,527.32	653,598.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.02-
	Major Account 480000 Total		12.02-
	Fund 10000 Revenue Total		12.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	96.85	424.69
	521500 PUBLICATION & PRINT EXP	224.25	5,043.27
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	180.00	20,678.34
	Major Account 520000 Total	501.10	29,303.25
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS		521.01
	572100 COMMERCIAL TRANSPORTATIO		1,049.37
	574500 PERSONAL VEHICLE MILEAGE		318.66
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		2,989.07
	Fund 10000 Expenditures Total	501.10	32,292.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenue Total		224.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,499.90	7,728.86
	521400 CIO CHARGES	3,420.31	18,733.57
	521500 PUBLICATION & PRINT EXP		7,147.08
	522200 CONFERENCE REGISTRATION	270.00	1,284.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,382.64
	531100 OFFICE SUPPLIES EXPENSE		259.32
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		15,324.37
	539100 INDIRECT COST ALLOWANCE	63,000.56	124,957.70
	541100 ACCTG & AUDITING SERVICES		143,677.00
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES		22,625.07
	555510 SAAS SUBSCRIPTION FEES		590.00
	559100 OTHER OPERATING EXP	22.55	170.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>72,493.77</u>	<u>346,688.23</u>
	570000 Travel Expenses		
	571100 LODGING	183.00	8,401.64
	571800 MEALS - TRAVEL STATUS	342.34	2,533.52
	572100 COMMERCIAL TRANSPORTATIO	325.95	1,511.19
	574500 PERSONAL VEHICLE MILEAGE	2,792.37	8,150.28
	575100 MISC TRAVEL EXPENSE		413.32
	Major Account 570000 Total	<u>3,643.66</u>	<u>21,009.95</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		<u>34,324.22</u>
	Fund 40000 Expenditures Total	<u>76,137.43</u>	<u>367,698.18</u>
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.25-
	Major Account 800000 Total		<u>479.25-</u>
	Fund 40000 Expenditures Total		<u>479.25-</u>
	Subprogram Revenues		<u>212.45</u>
	Subprogram Expenditures	<u>76,638.53</u>	<u>434,314.72</u>
	Program Revenues	<u>36,202.67-</u>	<u>143,408.55-</u>
	Program Expenditures	<u>382,569.75</u>	<u>1,445,914.24</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	Fund 10000 Revenue Total		4.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.26	170.91
	521400 CIO CHARGES	1,121.60	1,124.46
	521500 PUBLICATION & PRINT EXP		77.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	31.83	31.83
	538100 VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	1,203.69	1,955.06
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS	68.96	845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	574500 PERSONAL VEHICLE MILEAGE	560.02	1,797.53
	575100 MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total	628.98	5,688.74
	Fund 10000 Expenditures Total	1,832.67	7,643.80
	Subprogram Revenues		4.52-
	Subprogram Expenditures	1,832.67	7,643.80

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259,611.72-	6,473,240.44-
	Major Account 480000 Total	2,259,611.72-	6,473,240.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenue Total	2,259,611.72-	1,006,473,240.44-
	Subprogram Revenues	2,259,611.72-	1,006,473,240.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521400 CIO CHARGES	153.39	204.48
	521500 PUBLICATION & PRINT EXP		7.64
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	48.95	359.53
	Major Account 520000 Total	<u>202.34</u>	<u>591.18</u>
	Fund 41340 Expenditures Total	<u>202.34</u>	<u>591.18</u>
	Subprogram Expenditures	<u><u>202.34</u></u>	<u><u>591.18</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		5.92-
	Fund 41340 Revenue Total		5.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP		64.70
	531100 OFFICE SUPPLIES EXPENSE		88.23
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total		1,238.27
	Fund 41340 Expenditures Total		1,238.27
	Subprogram Revenues		5.92-
	Subprogram Expenditures		1,238.27

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	292.56-	17,252.63-
	Major Account 490000 Total	292.56-	17,252.63-
	Fund 10000 Revenue Total	292.56-	17,252.63-
	Subprogram Revenues	292.56-	17,252.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	50.00-	250.00-
	Major Account 470000 Total	50.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.53-	258.40-
	Major Account 480000 Total	67.53-	258.40-
	Fund 51321 Revenue Total	117.53-	508.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	Major Account 520000 Total		107.62
	Fund 51321 Expenditures Total		107.62
	Subprogram Revenues	117.53-	508.40-
	Subprogram Expenditures		107.62

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	985.68-	275,297.06-
	Major Account 460000 Total	985.68-	275,297.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	Major Account 480000 Total		18,717.12-
	Fund 41340 Revenue Total	985.68-	294,014.18-
	Subprogram Revenues	985.68-	294,014.18-
	Program Revenues	2,261,007.49-	1,006,785,026.09-
	Program Expenditures	2,035.01	9,580.87

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total		40.74-
	Fund 41340 Revenue Total		40.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521400 CIO CHARGES	2,438.19	3,250.28
	521500 PUBLICATION & PRINT EXP		14.48
	531100 OFFICE SUPPLIES EXPENSE		119.99
	559100 OTHER OPERATING EXP	4.95	33.87
	Major Account 520000 Total	2,443.14	3,419.88
	570000 Travel Expenses		
	571100 LODGING	882.00	1,542.84
	571800 MEALS - TRAVEL STATUS	95.38	183.94
	574500 PERSONAL VEHICLE MILEAGE	629.46	1,744.06
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,606.84	3,490.84
	Fund 41340 Expenditures Total	4,049.98	6,910.72
	Subprogram Revenues		40.74-
	Subprogram Expenditures	4,049.98	6,910.72



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.29	822.26
	521400 CIO CHARGES	997.04	997.04
	531100 OFFICE SUPPLIES EXPENSE		34.63
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	85.80	205.44
	Major Account 520000 Total	1,463.13	2,129.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		7.73
	Fund 41340 Expenditures Total	1,463.13	2,137.10
	Subprogram Expenditures	1,463.13	2,137.10

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	407,367.80
	Major Account 520000 Total	203,683.90	407,367.80
	Fund 41340 Expenditures Total	203,683.90	407,367.80
	Subprogram Expenditures	203,683.90	407,367.80

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	474,569.09-	1,383,575.75-
	Major Account 460000 Total	474,569.09-	1,383,575.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,346.38-	20,424.35-
	Major Account 480000 Total	11,346.38-	20,424.35-
	Fund 41340 Revenue Total	485,915.47-	1,404,000.10-
	Subprogram Revenues	485,915.47-	1,404,000.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenue Total		4,209.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenue Total		9,277.02
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	44,832.65	89,665.30
	Major Account 510000 Total	44,832.65	89,665.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521500 PUBLICATION & PRINT EXP		1,810.02
	524900 RENT EXP-DEPR SURCHARGE	58.56	58.56
	531100 OFFICE SUPPLIES EXPENSE	15,712.46	24,825.90
	541100 ACCTG & AUDITING SERVICES	263,024.55	381,827.30
	Major Account 520000 Total	278,795.57	408,523.65
	Fund 41340 Expenditures Total	323,628.22	498,188.95
	Subprogram Revenues		13,486.76
	Subprogram Expenditures	323,628.22	498,188.95
	Program Revenues	485,915.47	1,390,554.08
	Program Expenditures	532,825.23	914,604.57

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	180.05	693.41
	521500 PUBLICATION & PRINT EXP		28.98
	547100 EDUCATIONAL SERVICES	78,214.02	93,171.45
	Major Account 520000 Total	<u>78,394.07</u>	<u>93,893.84</u>
	570000 Travel Expenses		
	571100 LODGING		357.90
	574500 PERSONAL VEHICLE MILEAGE	656.31	656.31
	Major Account 570000 Total	<u>656.31</u>	<u>1,014.21</u>
	Fund 10000 Expenditures Total	<u>79,050.38</u>	<u>94,908.05</u>
	Subprogram Expenditures	<u>79,050.38</u>	<u>94,908.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	145.01	383.92
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	Major Account 520000 Total	145.01	666.96
	570000 Travel Expenses		
	571100 LODGING	136.78	696.73
	571800 MEALS - TRAVEL STATUS	93.64	192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	574500 PERSONAL VEHICLE MILEAGE	206.98	262.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	437.40	1,533.42
	Fund 10000 Expenditures Total	582.41	2,200.38
	Subprogram Expenditures	582.41	2,200.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	14.36
	521400 CIO CHARGES	51.10	102.20
	521500 PUBLICATION & PRINT EXP		5.22
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	23.04
	Major Account 520000 Total	<u>85.20</u>	<u>269.82</u>
	Fund 10000 Expenditures Total	<u>85.20</u>	<u>269.82</u>
	Subprogram Expenditures	<u>85.20</u>	<u>269.82</u>
	Program Expenditures	<u>79,717.99</u>	<u>97,378.25</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,099.00-	54,808.00-
	Major Account 470000 Total	8,099.00-	54,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.49-	7,033.50-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	1,843.49-	7,036.05-
	Fund 21310 Revenue Total	9,942.49-	61,844.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.15	19,243.14
	512100 VACATION LEAVE EXPENSE	1,796.22	2,050.16
	512200 SICK LEAVE EXPENSE		1,197.48
	512300 HOLIDAY LEAVE EXPENSE		852.68
	515100 RETIREMENT PLANS EXPENSE	448.34	1,747.98
	515200 FICA EXPENSE	455.73	1,776.59
	516500 WORKERS COMP PREMIUMS	53.01	153.63
	Major Account 510000 Total	6,944.45	27,021.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.78	286.13
	521400 CIO CHARGES	174.51	400.56
	521500 PUBLICATION & PRINT EXP		236.77
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	1,249.52
	524900 RENT EXP-DEPR SURCHARGE	105.38	421.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	3,634.85	9,402.90
	554900 OTHER CONTRACTUAL SERVICES	177.62	177.62
	559100 OTHER OPERATING EXP	34.00	186.13
	Major Account 520000 Total	4,613.52	13,728.34
	570000 Travel Expenses		
	571100 LODGING	315.00	315.00
	571600 MEALS - TAXABLE	101.17	191.86
	571800 MEALS - TRAVEL STATUS	145.10	285.78
	574500 PERSONAL VEHICLE MILEAGE	759.82	1,262.88
	575100 MISC TRAVEL EXPENSE	93.75	142.50
	Major Account 570000 Total	1,414.84	2,198.02
	Fund 21310 Expenditures Total	12,972.81	42,948.02
	Subprogram Revenues	9,942.49-	61,844.05-
	Subprogram Expenditures	12,972.81	42,948.02

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>9,942.49-</u>	<u>61,844.05-</u>
Program Expenditures	<u>12,972.81</u>	<u>42,948.02</u>
Agency Revenues	<u>10,774,732.12-</u>	<u>1,016,189,647.81-</u>
Agency Expenditures	<u>176,849,768.35</u>	<u>414,177,185.91</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,218.49	8,873.96
	515500 HEALTH INSURANCE EXPENSE	4,525.98	18,103.92
	Major Account 510000 Total	<u>40,334.47</u>	<u>161,337.88</u>
	Fund 10000 Expenditures Total	<u>40,334.47</u>	<u>161,337.88</u>
	Subprogram Expenditures	<u>40,334.47</u>	<u>161,337.88</u>
	Program Expenditures	<u>40,334.47</u>	<u>161,337.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.10-
	Major Account 480000 Total		83.10-
	Fund 10000 Revenue Total		83.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	138.50	843.71
	Major Account 510000 Total	138.50	843.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	2,290.00
	Major Account 520000 Total	990.00	2,290.00
	570000 Travel Expenses		
	571100 LODGING		4,515.63
	572100 COMMERCIAL TRANSPORTATIO		3,416.10
	574500 PERSONAL VEHICLE MILEAGE	82.54	491.28
	574501 COMMUTER MILEAGE	3,502.94	14,531.83
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	3,585.48	23,118.34
	Fund 10000 Expenditures Total	4,713.98	26,252.05
	Subprogram Revenues		83.10-
	Subprogram Expenditures	4,713.98	26,252.05
	Program Revenues		83.10-
	Program Expenditures	4,713.98	26,252.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	351.78-	2,628.30-
	476140 MODULAR HOUSING SEALS	12,426.63-	46,922.51-
	Major Account 470000 Total	12,778.41-	49,550.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.98-	4,932.66-
	484500 REIMB NON-GOVT SOURCES		1.78-
	Major Account 480000 Total	1,247.98-	4,934.44-
	Fund 21450 Revenue Total	14,026.39-	54,485.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,113.68	27,158.80
	511300 OVERTIME PAYMENTS		15.24
	511800 COMPENSATORY TIME PAID	15.21	15.21
	512100 VACATION LEAVE EXPENSE	362.65	2,573.53
	512200 SICK LEAVE EXPENSE	113.46	179.72
	512300 HOLIDAY LEAVE EXPENSE	367.96	1,230.28
	515100 RETIREMENT PLANS EXPENSE	596.97	2,334.20
	515200 FICA EXPENSE	564.32	2,207.83
	515500 HEALTH INSURANCE EXPENSE	1,261.97	4,943.04
	516300 EMPLOYEE ASSISTANCE PRO	4.74	4.74
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	10,400.96	41,912.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	384.38
	521200 COM EXPENSE - VOICE/DATA	2.21	2.21
	521400 CIO CHARGES	40.88	296.30
	521500 PUBLICATION & PRINT EXP	18.28	24.79
	521900 AWARDS EXPENSE	.66	.66
	522100 DUES & SUBSCRIPTION EXP	66.38	66.38
	522200 CONFERENCE REGISTRATION	6.34	6.34
	524600 RENT EXPENSE-BUILDINGS	1,235.53	4,893.42
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527950 NETWORKING EQUIP R & M	.40	.40
	531100 OFFICE SUPPLIES EXPENSE	63.33	149.55
	532100 NON-CAPITALIZED EQUIP PU	9.89	9.89
	532200 PERSONAL COMPUTING EQUIPMENT	479.76	479.76
	534900 MISCELLANEOUS SUP EXP	74.72	74.72
	538100 VEHICLE & EQUIP SUP EXP	66.83	250.99
	541100 ACCTG & AUDITING SERVICES		151.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE	154.24	154.24
	547100 EDUCATIONAL SERVICES	5.72	5.72
	548600 PEST CONTROL	1.62	1.62
	548700 REFUSE/RECYCLING	.43	.43
	554900 OTHER CONTRACTUAL SERVICES	1,521.55	8,909.27
	554901 ENGINEERING CONTRACTUAL SRVS		460.00
	555510 SAAS SUBSCRIPTION FEES	3.41	3.41
	556100 INSURANCE EXPENSE	9.53	194.66
	Major Account 520000 Total	<u>3,806.59</u>	<u>16,539.77</u>
	Fund 21450 Expenditures Total	<u>14,207.55</u>	<u>58,451.90</u>
	Subprogram Revenues	<u>14,026.39</u>	<u>54,485.25</u>
	Subprogram Expenditures	<u>14,207.55</u>	<u>58,451.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,135.00-
	Major Account 460000 Total		1,135.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,400.00-	12,400.00-
	Major Account 470000 Total	12,400.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.10-
	Major Account 480000 Total		2.10-
	Fund 21450 Revenue Total	12,400.00-	13,537.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.02	12,131.38
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID	10.14	10.14
	512100 VACATION LEAVE EXPENSE	171.96	1,158.78
	512200 SICK LEAVE EXPENSE	42.76	88.14
	512300 HOLIDAY LEAVE EXPENSE	175.81	488.40
	515100 RETIREMENT PLANS EXPENSE	285.24	1,039.97
	515200 FICA EXPENSE	275.01	1,005.75
	515500 HEALTH INSURANCE EXPENSE	432.63	1,494.57
	516300 EMPLOYEE ASSISTANCE PRO	.79	.79
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	4,803.36	18,084.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	56.68
	521200 COM EXPENSE - VOICE/DATA	.37	.37
	521400 CIO CHARGES	6.81	148.31
	521500 PUBLICATION & PRINT EXP	3.05	9.55
	521900 AWARDS EXPENSE	.11	.11
	522100 DUES & SUBSCRIPTION EXP	52.73	52.73
	522200 CONFERENCE REGISTRATION	1.06	1.06
	524600 RENT EXPENSE-BUILDINGS	622.50	2,440.31
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527950 NETWORKING EQUIP R & M	.07	.07
	531100 OFFICE SUPPLIES EXPENSE	57.59	115.26
	532100 NON-CAPITALIZED EQUIP PU	1.65	1.65
	532200 PERSONAL COMPUTING EQUIPMENT	479.62	479.62
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	74.40	74.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	66.70	250.86
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE	102.92	102.92
	547100 EDUCATIONAL SERVICES	.95	.95
	548600 PEST CONTROL	.27	.27
	548700 REFUSE/RECYCLING	.07	.07
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	6,374.86
	555510 SAAS SUBSCRIPTION FEES	.57	.57
	556100 INSURANCE EXPENSE	1.59	186.72
	Major Account 520000 Total	<u>2,798.14</u>	<u>10,389.45</u>
	Fund 21450 Expenditures Total	<u>7,601.50</u>	<u>28,474.22</u>
	Subprogram Revenues	<u>12,400.00-</u>	<u>13,537.10-</u>
	Subprogram Expenditures	<u>7,601.50</u>	<u>28,474.22</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,355.00-	5,690.00-
	471142 RV INSPECTIONS (DEALER LOT)	2,000.00-	4,500.00-
	476142 REC VEHICLES SEALS	3,560.00-	7,300.00-
	Major Account 470000 Total	6,915.00-	20,240.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.78-
	Major Account 480000 Total		1.78-
	Fund 21450 Revenue Total	6,915.00-	20,241.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,178.56	16,415.22
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID	5.07	5.07
	512100 VACATION LEAVE EXPENSE	460.52	2,656.77
	512200 SICK LEAVE EXPENSE	131.39	175.74
	512300 HOLIDAY LEAVE EXPENSE	231.05	580.93
	515100 RETIREMENT PLANS EXPENSE	374.92	1,486.00
	515200 FICA EXPENSE	339.26	1,351.29
	515500 HEALTH INSURANCE EXPENSE	1,300.32	4,972.46
	516300 EMPLOYEE ASSISTANCE PRO	2.37	2.37
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	7,023.46	28,588.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	379.50
	521200 COM EXPENSE - VOICE/DATA	1.11	1.11
	521400 CIO CHARGES	41.44	285.52
	521500 PUBLICATION & PRINT EXP	9.14	15.64
	521900 AWARDS EXPENSE	.33	.33
	522100 DUES & SUBSCRIPTION EXP	58.18	58.18
	522200 CONFERENCE REGISTRATION	3.17	3.17
	524600 RENT EXPENSE-BUILDINGS	886.77	3,499.02
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527950 NETWORKING EQUIP R & M	.20	.20
	531100 OFFICE SUPPLIES EXPENSE	59.89	128.98
	532100 NON-CAPITALIZED EQUIP PU	4.94	4.94
	532200 PERSONAL COMPUTING EQUIPMENT	479.62	479.62
	534900 MISCELLANEOUS SUP EXP	74.54	74.54
	538100 VEHICLE & EQUIP SUP EXP	66.75	250.91

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE	123.46	123.46
	547100 EDUCATIONAL SERVICES	2.86	2.86
	548600 PEST CONTROL	.81	.81
	548700 REFUSE/RECYCLING	.21	.21
	554900 OTHER CONTRACTUAL SERVICES	237.50	1,400.00
	555510 SAAS SUBSCRIPTION FEES	1.71	1.71
	556100 INSURANCE EXPENSE	4.77	189.90
	Major Account 520000 Total	<u>2,069.88</u>	<u>6,989.93</u>
	Fund 21450 Expenditures Total	<u>9,093.34</u>	<u>35,578.26</u>
	Subprogram Revenues	<u>6,915.00-</u>	<u>20,241.78-</u>
	Subprogram Expenditures	<u>9,093.34</u>	<u>35,578.26</u>
	Program Revenues	<u>33,341.39-</u>	<u>88,264.13-</u>
	Program Expenditures	<u>30,902.39</u>	<u>122,504.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenue Total		322.15-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	718.20-	
	Major Account 510000 Total	718.20-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.79-	
	521200 COM EXPENSE - VOICE/DATA	335.34-	
	521500 PUBLICATION & PRINT EXP	2,716.99-	53.48
	521900 AWARDS EXPENSE	99.78-	
	522100 DUES & SUBSCRIPTION EXP	1,681.12-	801.64
	522200 CONFERENCE REGISTRATION	960.00-	
	524600 RENT EXPENSE-BUILDINGS	120.00-	60.00
	527950 NETWORKING EQUIP R & M	59.94-	
	531100 OFFICE SUPPLIES EXPENSE	375.81-	
	532100 NON-CAPITALIZED EQUIP PU	1,498.00-	
	534900 MISCELLANEOUS SUP EXP	12.86-	46.99
	538100 VEHICLE & EQUIP SUP EXP	23.57-	
	541500 LEGAL SERVICES EXPENSE	1,165.00-	8,166.00
	547100 EDUCATIONAL SERVICES	867.00-	
	548600 PEST CONTROL	163.98-	81.99
	548700 REFUSE/RECYCLING	64.64-	
	555510 SAAS SUBSCRIPTION FEES	111.34	628.66
	556100 INSURANCE EXPENSE	1,110.81-	
	Major Account 520000 Total	11,244.29-	9,838.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	Major Account 570000 Total	78.60	78.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP	6,800.00	6,800.00
	Major Account 580000 Total	6,800.00	6,800.00
	Fund 10000 Expenditures Total	5,083.89-	16,717.36
	Subprogram Revenues		322.15-
	Subprogram Expenditures	5,083.89-	16,717.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	474102 GRAIN DEALER LICENSE	400.00-	2,400.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	125.00-
	474104 WRHS LICENSE FEES		8,666.00-
	474105 WRHS INCREASED STORAGE	113.00-	1,455.00-
	474106 EMER STORAGE APP FEE	320.00-	520.00-
	Major Account 470000 Total	1,033.00-	13,366.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.80-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,291.40-
	Fund 10000 Revenue Total	1,033.00-	14,657.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,217.69	144,122.17
	511300 OVERTIME PAYMENTS		184.77
	511800 COMPENSATORY TIME PAID	50.68	387.51
	512100 VACATION LEAVE EXPENSE	2,355.77	14,044.27
	512200 SICK LEAVE EXPENSE	915.52	6,884.44
	512300 HOLIDAY LEAVE EXPENSE	1,676.18	6,000.97
	512500 FUNERAL LEAVE EXPENSE		666.74
	512600 CIVIL LEAVE EXPENSE	96.25	96.25
	515100 RETIREMENT PLANS EXPENSE	2,718.97	12,908.06
	515200 FICA EXPENSE	2,577.51	12,280.07
	515500 HEALTH INSURANCE EXPENSE	6,363.87	28,865.13
	516300 EMPLOYEE ASSISTANCE PRO	6.24	6.24
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	47,978.68	230,921.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.08	593.05
	521200 COM EXPENSE - VOICE/DATA	2.91	2.91
	521400 CIO CHARGES	379.66	1,899.69
	521500 PUBLICATION & PRINT EXP	60.41	103.85
	521900 AWARDS EXPENSE	.87	.87
	522100 DUES & SUBSCRIPTION EXP	21.58	21.58
	522200 CONFERENCE REGISTRATION	8.34	8.34
	524600 RENT EXPENSE-BUILDINGS	2,204.45	8,872.09
	526100 REP & MAINT-REAL PROPERT		562.25
	527200 REP & MAINT-MOTOR VEHICL	428.90	731.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M	.52	.52
	531100 OFFICE SUPPLIES EXPENSE	437.60	1,564.45
	532100 NON-CAPITALIZED EQUIP PU	13.02	771.02
	534900 MISCELLANEOUS SUP EXP	60.42	567.93
	538100 VEHICLE & EQUIP SUP EXP	1,122.02	5,064.01
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	81.09	1,368.87
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES	7.53	7.53
	548600 PEST CONTROL	2.14	2.14
	548700 REFUSE/RECYCLING	.56	.56
	554900 OTHER CONTRACTUAL SERVICES	1,481.25	7,991.57
	555510 SAAS SUBSCRIPTION FEES	4.50	28.83
	556100 INSURANCE EXPENSE	12.32	567.72
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	6,416.17	31,169.24
	570000 Travel Expenses		
	571100 LODGING	3,522.68	9,089.56
	571800 MEALS - TRAVEL STATUS	1,714.06	3,944.48
	572100 COMMERCIAL TRANSPORTATIO	106.63	1,195.83
	574500 PERSONAL VEHICLE MILEAGE	506.97	1,065.03
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	5,850.34	15,322.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,198.00	20,198.00
	Major Account 580000 Total	20,198.00	20,198.00
	Fund 10000 Expenditures Total	80,443.19	297,611.22
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		28,875.00-
	Major Account 480000 Total		28,875.00-
	Fund 61270 Revenue Total		28,875.00-
	Subprogram Revenues	1,033.00-	43,532.40-
	Subprogram Expenditures	80,443.19	297,611.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	750.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	625.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	350.00-
	Major Account 470000 Total	600.00-	4,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.78-
	Major Account 480000 Total		9.78-
	Fund 10000 Revenue Total	600.00-	4,734.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,516.93	65,071.08
	511300 OVERTIME PAYMENTS		135.31
	511800 COMPENSATORY TIME PAID	25.34	25.34
	512100 VACATION LEAVE EXPENSE	2,251.47	8,952.48
	512200 SICK LEAVE EXPENSE	570.50	2,270.98
	512300 HOLIDAY LEAVE EXPENSE	743.41	2,784.77
	515100 RETIREMENT PLANS EXPENSE	1,206.17	5,933.59
	515200 FICA EXPENSE	1,125.38	5,597.18
	515500 HEALTH INSURANCE EXPENSE	3,877.18	17,376.02
	516300 EMPLOYEE ASSISTANCE PRO	6.24	6.24
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	22,322.62	110,253.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.30	488.65
	521200 COM EXPENSE - VOICE/DATA	2.91	2.91
	521400 CIO CHARGES	656.16	2,659.47
	521500 PUBLICATION & PRINT EXP	118.65	497.82
	521900 AWARDS EXPENSE	.87	.87
	522100 DUES & SUBSCRIPTION EXP	21.58	4,270.58
	522200 CONFERENCE REGISTRATION	8.34	185.84
	524600 RENT EXPENSE-BUILDINGS	2,094.25	8,461.91
	526100 REP & MAINT-REAL PROPERT		562.25
	527950 NETWORKING EQUIP R & M	.52	.52
	531100 OFFICE SUPPLIES EXPENSE	8.62	505.80
	532100 NON-CAPITALIZED EQUIP PU	13.02	13.02
	534600 ED & RECREATIONAL SUP EX	34.41	34.41
	534900 MISCELLANEOUS SUP EXP	64.52	64.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.20	58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	522.63	805.80
	547100 EDUCATIONAL SERVICES	7.53	7.53
	548600 PEST CONTROL	2.14	2.14
	548700 REFUSE/RECYCLING	.56	4.06
	555510 SAAS SUBSCRIPTION FEES	4.50	4.50
	556100 INSURANCE EXPENSE	12.32	12.32
	Major Account 520000 Total	3,605.03	18,833.96
	570000 Travel Expenses		
	571100 LODGING		421.65
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		227.15
	574500 PERSONAL VEHICLE MILEAGE		176.86
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		978.06
	Fund 10000 Expenditures Total	25,927.65	130,065.95
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		3,710.00-
	Major Account 480000 Total		3,710.00-
	Fund 61270 Revenue Total		3,710.00-
	Subprogram Revenues	600.00-	8,444.78-
	Subprogram Expenditures	25,927.65	130,065.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	200.00-	450.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	100.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	700.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		400.00-
	473211 TRANS. - PLATES - SUV	100.00-	100.00-
	476122 TRANS. RATE APPLICATION	400.00-	800.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	6,150.00-
	Major Account 470000 Total	1,800.00-	9,050.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.55-
	Major Account 480000 Total		3.55-
	Fund 10000 Revenue Total	1,800.00-	9,053.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,112.44	119,380.76
	511300 OVERTIME PAYMENTS		174.37
	511800 COMPENSATORY TIME PAID	268.37	457.37
	512100 VACATION LEAVE EXPENSE	2,641.12	10,049.52
	512200 SICK LEAVE EXPENSE	704.11	2,532.05
	512300 HOLIDAY LEAVE EXPENSE	1,211.09	4,769.01
	512500 FUNERAL LEAVE EXPENSE	1,380.88	1,380.88
	512600 CIVIL LEAVE EXPENSE	14.81	14.81
	515100 RETIREMENT PLANS EXPENSE	1,971.84	10,390.14
	515200 FICA EXPENSE	1,897.12	10,041.54
	515500 HEALTH INSURANCE EXPENSE	4,406.41	21,268.04
	516300 EMPLOYEE ASSISTANCE PRO	6.24	6.24
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	34,614.43	183,444.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.40	731.38
	521200 COM EXPENSE - VOICE/DATA	2.91	2.91
	521400 CIO CHARGES	379.66	1,988.26
	521500 PUBLICATION & PRINT EXP	235.24	460.24
	521900 AWARDS EXPENSE	.87	.87
	522100 DUES & SUBSCRIPTION EXP	21.58	21.58
	522200 CONFERENCE REGISTRATION	8.34	268.34



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,835.88	7,271.93
	526100 REP & MAINT-REAL PROPERT		562.25
	527200 REP & MAINT-MOTOR VEHICL		187.70
	527950 NETWORKING EQUIP R & M	.52	.52
	531100 OFFICE SUPPLIES EXPENSE	8.62	399.26
	532100 NON-CAPITALIZED EQUIP PU	13.02	13.02
	534900 MISCELLANEOUS SUP EXP	.52	.52
	538100 VEHICLE & EQUIP SUP EXP	91.03	1,068.74
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	771.31	2,354.13
	547100 EDUCATIONAL SERVICES	7.53	7.53
	548600 PEST CONTROL	2.14	2.14
	548700 REFUSE/RECYCLING	.56	.56
	555510 SAAS SUBSCRIPTION FEES	10.42	10.42
	556100 INSURANCE EXPENSE	12.32	1,123.12
	Major Account 520000 Total	3,543.87	16,665.78
	570000 Travel Expenses		
	571100 LODGING	1,410.06	1,998.06
	571800 MEALS - TRAVEL STATUS	112.00	112.00
	574500 PERSONAL VEHICLE MILEAGE	252.84	252.84
	Major Account 570000 Total	1,774.90	2,362.90
	Fund 10000 Expenditures Total	39,933.20	202,473.32
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		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.27-	777.89-
	Major Account 480000 Total	186.27-	777.89-
	Fund 21455 Revenue Total	186.27-	1,277.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.88	11,682.98
	511800 COMPENSATORY TIME PAID	33.14	80.39
	512100 VACATION LEAVE EXPENSE	262.93	786.17
	512200 SICK LEAVE EXPENSE	67.76	352.64
	512300 HOLIDAY LEAVE EXPENSE	113.29	460.67
	515100 RETIREMENT PLANS EXPENSE	171.38	1,000.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	164.30	964.33
	515500 HEALTH INSURANCE EXPENSE	417.99	2,235.77
	516300 EMPLOYEE ASSISTANCE PRO	.71	.71
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,043.38	17,888.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521200 COM EXPENSE - VOICE/DATA	.33	.33
	521400 CIO CHARGES	6.24	26.98
	521500 PUBLICATION & PRINT EXP	2.74	2.74
	521900 AWARDS EXPENSE	.10	.10
	522100 DUES & SUBSCRIPTION EXP	2.46	2.46
	522200 CONFERENCE REGISTRATION	.95	.95
	524600 RENT EXPENSE-BUILDINGS	171.06	680.31
	527950 NETWORKING EQUIP R & M	.06	.06
	531100 OFFICE SUPPLIES EXPENSE	1.04	6.22
	532100 NON-CAPITALIZED EQUIP PU	1.48	1.48
	534900 MISCELLANEOUS SUP EXP	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	.02	.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	9.24	9.24
	547100 EDUCATIONAL SERVICES	.86	.86
	548600 PEST CONTROL	.24	.24
	548700 REFUSE/RECYCLING	.06	.06
	555510 SAAS SUBSCRIPTION FEES	.51	.51
	556100 INSURANCE EXPENSE	1.44	1.44
	Major Account 520000 Total	198.99	758.78
	Fund 21455 Expenditures Total	3,242.37	18,647.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61270 Revenue Total	250.00-	250.00-
	Subprogram Revenues	2,236.27-	10,581.44-
	Subprogram Expenditures	43,175.57	221,121.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	280.00-
	Major Account 470000 Total	35.00-	280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total	35.00-	283.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.79	989.30
	512100 VACATION LEAVE EXPENSE	34.26	162.49
	512200 SICK LEAVE EXPENSE	22.22	100.08
	512300 HOLIDAY LEAVE EXPENSE	14.96	40.67
	515100 RETIREMENT PLANS EXPENSE	24.29	96.77
	515200 FICA EXPENSE	23.08	91.97
	515500 HEALTH INSURANCE EXPENSE	37.11	147.97
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	408.71	1,666.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.21	144.39
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	36.21	391.14
	Fund 10000 Expenditures Total	444.92	2,057.14
	Subprogram Revenues	35.00-	283.93-
	Subprogram Expenditures	444.92	2,057.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.11-
	Major Account 480000 Total		18.11-
	Fund 10000 Revenue Total		18.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.61	21,829.46
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID	10.14	10.14
	512100 VACATION LEAVE EXPENSE	43.86	261.46
	512200 SICK LEAVE EXPENSE	17.79	77.16
	512300 HOLIDAY LEAVE EXPENSE	262.19	565.02
	512800 ADMINISTRATIVE LEAVE EXP		461.54
	515100 RETIREMENT PLANS EXPENSE	430.95	1,894.44
	515200 FICA EXPENSE	436.46	1,762.35
	515500 HEALTH INSURANCE EXPENSE	69.57	295.29
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	6,692.57	27,860.39
	520000 Operating Expenses		
	521400 CIO CHARGES		237.20
	521500 PUBLICATION & PRINT EXP	53.43	187.33
	524600 RENT EXPENSE-BUILDINGS	90.68	360.02
	527200 REP & MAINT-MOTOR VEHICL	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE		113.80
	531200 IT SUPPLIES		31.09
	534600 ED & RECREATIONAL SUP EX	85.00	85.00
	534900 MISCELLANEOUS SUP EXP	73.90	1,303.14
	538100 VEHICLE & EQUIP SUP EXP	170.72	479.84
	541500 LEGAL SERVICES EXPENSE		292.49
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	512.73	3,684.31
	570000 Travel Expenses		
	571100 LODGING	827.23	1,357.86
	571800 MEALS - TRAVEL STATUS	185.86	784.76
	Major Account 570000 Total	1,013.09	2,142.62
	Fund 10000 Expenditures Total	8,218.39	33,687.32
	Subprogram Revenues		18.11-
	Subprogram Expenditures	8,218.39	33,687.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.67	439.03
	512100 VACATION LEAVE EXPENSE	7.37	55.43
	512200 SICK LEAVE EXPENSE	7.85	31.95
	512300 HOLIDAY LEAVE EXPENSE	6.28	18.84
	515100 RETIREMENT PLANS EXPENSE	10.21	40.86
	515200 FICA EXPENSE	9.83	39.36
	515500 HEALTH INSURANCE EXPENSE	9.87	39.54
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>166.08</u>	<u>677.26</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.15	48.53
	Major Account 520000 Total	<u>12.15</u>	<u>48.53</u>
	Fund 10000 Expenditures Total	<u>178.23</u>	<u>725.79</u>
	Subprogram Expenditures	<u>178.23</u>	<u>725.79</u>
	Program Revenues	<u>3,904.27-</u>	<u>63,182.81-</u>
	Program Expenditures	<u>153,304.06</u>	<u>701,985.83</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.59-	129.12-
	Major Account 480000 Total	33.59-	129.12-
	Fund 21400 Revenue Total	33.59-	129.12-
	Subprogram Revenues	33.59-	129.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.28-	576.22-
	Major Account 480000 Total	149.28-	576.22-
	Fund 21430 Revenue Total	149.28-	576.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		306.60
	Major Account 520000 Total		306.60
	Fund 21430 Expenditures Total		306.60
	Subprogram Revenues	149.28-	576.22-
	Subprogram Expenditures		306.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,900.00-	5,200.00-
	471111 MOISTURE TESTING EXAM REQ	200.00-	400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	600.00-	2,400.00-
	Major Account 470000 Total	2,700.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.52-	1,595.19-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	386.52-	1,652.74-
	Fund 21420 Revenue Total	3,086.52-	9,652.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.11	14,918.49
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		1,382.27
	512300 HOLIDAY LEAVE EXPENSE	230.38	550.49
	515100 RETIREMENT PLANS EXPENSE	373.76	1,266.87
	515200 FICA EXPENSE	343.85	1,165.50
	515500 HEALTH INSURANCE EXPENSE	1,255.33	4,254.91
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.43	23,838.58
	520000 Operating Expenses		
	521400 CIO CHARGES		155.70
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	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	5,982.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ	20,198.00	20,198.00
	Major Account 580000 Total	20,198.00	33,154.58
	Fund 21420 Expenditures Total	28,215.94	62,975.70
	Subprogram Revenues	3,086.52-	9,652.74-
	Subprogram Expenditures	28,215.94	62,975.70
	Program Revenues	3,269.39-	10,358.08-
	Program Expenditures	28,215.94	63,282.30



Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.17-	5,190.90-
	484900 OTHER PRIVATE SOURCES	62,322.82-	249,936.38-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,068.67-	16,475.40-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	67,464.66-	271,902.68-
	Fund 21410 Revenue Total	67,464.66-	271,902.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.09	18,209.25
	512100 VACATION LEAVE EXPENSE	142.52	2,014.73
	512200 SICK LEAVE EXPENSE	55.37	299.57
	512300 HOLIDAY LEAVE EXPENSE	271.05	744.75
	515100 RETIREMENT PLANS EXPENSE	439.80	1,592.68
	515200 FICA EXPENSE	409.61	1,476.08
	515500 HEALTH INSURANCE EXPENSE	1,443.27	5,620.20
	516300 EMPLOYEE ASSISTANCE PRO	7.07	7.07
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,172.78	30,607.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	.99
	521200 COM EXPENSE - VOICE/DATA	3.30	3.30
	521400 CIO CHARGES	82.03	421.85
	521500 PUBLICATION & PRINT EXP	27.27	27.27
	521900 AWARDS EXPENSE	.98	.98
	522100 DUES & SUBSCRIPTION EXP	24.44	224.44
	522200 CONFERENCE REGISTRATION	9.45	9.45
	524600 RENT EXPENSE-BUILDINGS	622.92	2,476.26
	527950 NETWORKING EQUIP R & M	.59	.59
	531100 OFFICE SUPPLIES EXPENSE	12.54	85.55
	532100 NON-CAPITALIZED EQUIP PU	14.75	14.75
	534900 MISCELLANEOUS SUP EXP	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	.23	.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE	91.86	91.86
	547100 EDUCATIONAL SERVICES	8.54	8.54
	548600 PEST CONTROL	2.42	2.42
	548700 REFUSE/RECYCLING	.64	.64
	554901 CONTRACTUAL RELAY SERVICE	3,598.68	17,579.67

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	5.09	5.09
	556100 INSURANCE EXPENSE	15.36	15.36
	Major Account 520000 Total	<u>4,522.67</u>	<u>21,316.53</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	289.78	289.78
	Major Account 570000 Total	<u>289.78</u>	<u>289.78</u>
	Fund 21410 Expenditures Total	<u>12,985.23</u>	<u>52,213.79</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		<u>3,000.00-</u>
	Fund 61270 Revenue Total		<u>3,000.00-</u>
	Subprogram Revenues	<u>67,464.66-</u>	<u>274,902.68-</u>
	Subprogram Expenditures	<u>12,985.23</u>	<u>52,213.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.89	906.24
	521500 PUBLICATION & PRINT EXP		154.12
	Major Account 520000 Total	<u>169.89</u>	<u>752.12</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,052.67	533,502.85
	Major Account 590000 Total	<u>11,052.67</u>	<u>533,502.85</u>
	Fund 21410 Expenditures Total	<u>11,222.56</u>	<u>534,254.97</u>
	Subprogram Expenditures	<u><u>11,222.56</u></u>	<u><u>534,254.97</u></u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.26-	8,423.48-
	Major Account 480000 Total	2,925.26-	8,423.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total	2,925.26-	1,283,423.48-
	Subprogram Revenues	2,925.26-	1,283,423.48-
	Program Revenues	70,389.92-	1,558,326.16-
	Program Expenditures	24,207.79	586,468.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.25-	277.72-
	Major Account 480000 Total	72.25-	277.72-
	Fund 20470 Revenue Total	72.25-	277.72-
	Subprogram Revenues	72.25-	277.72-
	Program Revenues	72.25-	277.72-

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total		4.38-
	Fund 20455 Revenue Total		4.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,855.86	43,941.22
	511300 OVERTIME PAYMENTS		25.24
	511800 COMPENSATORY TIME PAID	15.21	15.21
	512100 VACATION LEAVE EXPENSE	1,049.25	3,183.26
	512200 SICK LEAVE EXPENSE	110.87	1,486.86
	512300 HOLIDAY LEAVE EXPENSE	686.45	1,784.02
	512600 CIVIL LEAVE EXPENSE	155.48	155.48
	515100 RETIREMENT PLANS EXPENSE	1,113.69	3,788.26
	515200 FICA EXPENSE	1,074.31	3,664.16
	515500 HEALTH INSURANCE EXPENSE	1,966.47	7,080.61
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	19,027.59	67,069.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.74	975.17
	521400 CIO CHARGES		109.00
	521500 PUBLICATION & PRINT EXP	94.01	191.43
	524600 RENT EXPENSE-BUILDINGS	1,888.03	7,514.53
	531100 OFFICE SUPPLIES EXPENSE		26.99
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	2,319.78	9,133.45
	570000 Travel Expenses		
	571100 LODGING	98.00	307.00
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		1,443.64
	575100 MISC TRAVEL EXPENSE		27.37
	Major Account 570000 Total	98.00	1,878.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,306.34	1,495,097.82
	Major Account 590000 Total	537,306.34	1,495,097.82
	Fund 20455 Expenditures Total	558,751.71	1,573,179.17
	Subprogram Revenues		4.38-
	Subprogram Expenditures	558,751.71	1,573,179.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,892.28-	92,053.01-
	484500 REIMB NON-GOVT SOURCES		65.44-
	484900 OTHER PRIVATE SOURCES	1,030,831.47-	4,098,005.21-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	90,164.76-	364,199.67-
	Major Account 480000 Total	1,145,888.51-	4,554,323.33-
	Fund 20455 Revenue Total	1,145,888.51-	4,554,323.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,839.30	147,879.34
	511300 OVERTIME PAYMENTS		101.38
	511800 COMPENSATORY TIME PAID	121.64	443.62
	512100 VACATION LEAVE EXPENSE	4,060.90	15,568.33
	512200 SICK LEAVE EXPENSE	1,400.81	3,118.64
	512300 HOLIDAY LEAVE EXPENSE	2,299.36	6,139.43
	512600 CIVIL LEAVE EXPENSE	103.65	103.65
	512800 ADMINISTRATIVE LEAVE EXP		487.06
	515100 RETIREMENT PLANS EXPENSE	3,730.94	13,017.22
	515200 FICA EXPENSE	3,571.44	12,460.44
	515500 HEALTH INSURANCE EXPENSE	9,146.70	31,809.89
	516300 EMPLOYEE ASSISTANCE PRO	160.53	160.53
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	66,435.27	236,802.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53	22.53
	521200 COM EXPENSE - VOICE/DATA	74.96	74.96
	521400 CIO CHARGES	2,347.01	10,363.36
	521500 PUBLICATION & PRINT EXP	645.24	661.21
	521900 AWARDS EXPENSE	22.30	22.30
	522100 DUES & SUBSCRIPTION EXP	554.95	5,724.15
	522200 CONFERENCE REGISTRATION	214.58	214.58
	524600 RENT EXPENSE-BUILDINGS	5,447.43	21,970.94
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527950 NETWORKING EQUIP R & M	13.40	13.40
	531100 OFFICE SUPPLIES EXPENSE	229.13	2,060.84
	532100 NON-CAPITALIZED EQUIP PU	334.83	334.83
	534900 MISCELLANEOUS SUP EXP	13.38	13.38
	538100 VEHICLE & EQUIP SUP EXP	76.02	418.76
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,085.67	2,085.67
	547100 EDUCATIONAL SERVICES	193.79	193.79
	548600 PEST CONTROL	54.98	54.98
	548700 REFUSE/RECYCLING	14.45	14.45
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		23,928.51
	554903 NEXTGEN ECATS	42,928.50	171,714.00
	554904 NEXTGEN ESI NETWORK	113,971.62	455,886.48
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	115.63	115.63
	556100 INSURANCE EXPENSE	320.83	876.23
	Major Account 520000 Total	<u>169,688.08</u>	<u>711,443.82</u>
	570000 Travel Expenses		
	571100 LODGING		4,616.67
	571800 MEALS - TRAVEL STATUS	123.92	1,212.84
	572100 COMMERCIAL TRANSPORTATIO		754.08
	574500 PERSONAL VEHICLE MILEAGE		309.17
	575100 MISC TRAVEL EXPENSE		290.75
	Major Account 570000 Total	<u>123.92</u>	<u>7,183.51</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,243.63	1,095,208.20
	Major Account 590000 Total	<u>273,243.63</u>	<u>1,095,208.20</u>
	Fund 20455 Expenditures Total	<u>509,490.90</u>	<u>2,050,637.74</u>
	Subprogram Revenues	<u>1,145,888.51-</u>	<u>4,554,323.33-</u>
	Subprogram Expenditures	<u>509,490.90</u>	<u>2,050,637.74</u>
	Program Revenues	<u>1,145,888.51-</u>	<u>4,554,327.71-</u>
	Program Expenditures	<u>1,068,242.61</u>	<u>3,623,816.91</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303,682.43-	1,170,534.04-
	484900 OTHER PRIVATE SOURCES	3,959,085.06-	15,655,264.61-
	484901 NUSF PREPD SRCHG-NET	296,161.73-	1,199,270.15-
	Major Account 480000 Total	4,558,929.22-	18,025,068.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,558,929.22-	16,750,068.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,054,629.79	20,026,255.43
	Major Account 590000 Total	2,054,629.79	20,026,255.43
	Fund 21460 Expenditures Total	2,054,629.79	20,026,255.43
	Subprogram Revenues	4,558,929.22-	16,750,068.80-
	Subprogram Expenditures	2,054,629.79	20,026,255.43

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.90-
	485102 USF LATE HANDLING FEE	1,100.00-	3,100.00-
	486600 CREDIT CARD CLEARING	191.94-	4,821.99
	Major Account 480000 Total	1,291.94-	1,713.09
	Fund 21460 Revenue Total	1,291.94-	1,713.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,817.62	232,045.41
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID	223.01	808.95
	512100 VACATION LEAVE EXPENSE	6,788.45	29,246.12
	512200 SICK LEAVE EXPENSE	2,440.59	7,899.60
	512300 HOLIDAY LEAVE EXPENSE	3,384.05	10,005.53
	512600 CIVIL LEAVE EXPENSE	259.14	259.14
	515100 RETIREMENT PLANS EXPENSE	5,235.10	21,003.66
	515200 FICA EXPENSE	4,926.47	19,799.75
	515500 HEALTH INSURANCE EXPENSE	13,097.34	51,849.34
	516300 EMPLOYEE ASSISTANCE PRO	504.08	504.08
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	93,675.85	378,940.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.23	1,838.50
	521200 COM EXPENSE - VOICE/DATA	235.37	235.37
	521400 CIO CHARGES	4,883.69	21,354.78
	521500 PUBLICATION & PRINT EXP	1,944.47	2,133.41
	521900 AWARDS EXPENSE	70.02	70.02
	522100 DUES & SUBSCRIPTION EXP	1,896.52	8,842.62
	522200 CONFERENCE REGISTRATION	673.78	851.28
	524600 RENT EXPENSE-BUILDINGS	5,496.63	21,805.73
	527950 NETWORKING EQUIP R & M	42.06	42.06
	531100 OFFICE SUPPLIES EXPENSE	736.01	4,544.59
	532100 NON-CAPITALIZED EQUIP PU	1,051.37	1,051.37
	534900 MISCELLANEOUS SUP EXP	42.00	42.00
	538100 VEHICLE & EQUIP SUP EXP	16.55	63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	6,549.01	8,192.61
	547100 EDUCATIONAL SERVICES	608.52	608.52
	548600 PEST CONTROL	172.64	172.64

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.37	45.37
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	363.08	363.08
	556100 INSURANCE EXPENSE	1,015.67	1,015.67
	Major Account 520000 Total	25,987.99	99,055.95
	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
	Fund 21460 Expenditures Total	119,663.84	478,842.62
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	3,250.00-
	Major Account 480000 Total	400.00-	3,250.00-
	Fund 61270 Revenue Total	400.00-	3,250.00-
	Subprogram Revenues	1,691.94-	1,536.91-
	Subprogram Expenditures	119,663.84	478,842.62

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	Major Account 480000 Total		7,281.00-
	Fund 21460 Revenue Total		7,281.00-
	Subprogram Revenues		7,281.00-
	Program Revenues	4,560,621.16-	16,758,886.71-
	Program Expenditures	2,174,293.63	20,505,098.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	69,661.75-	259,687.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	69,661.75-	260,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.06-	6,118.98-
	484500 REIMB NON-GOVT SOURCES		26.31-
	484901 INDUSTRY ASSESSMENT	114,182.00-	244,870.00-
	Major Account 480000 Total	115,863.06-	251,015.29-
	Fund 21409 Revenue Total	185,524.81-	511,377.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,637.75	70,878.78
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	5.07	5.07
	512100 VACATION LEAVE EXPENSE	1,818.79	8,611.96
	512200 SICK LEAVE EXPENSE	987.68	4,360.61
	512300 HOLIDAY LEAVE EXPENSE	1,091.57	3,051.80
	512600 CIVIL LEAVE EXPENSE	111.06	111.06
	515100 RETIREMENT PLANS EXPENSE	1,771.10	6,525.86
	515200 FICA EXPENSE	1,687.05	6,195.77
	515500 HEALTH INSURANCE EXPENSE	3,043.75	11,636.86
	516300 EMPLOYEE ASSISTANCE PRO	19.19	19.19
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	30,173.01	113,820.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	49.55
	521200 COM EXPENSE - VOICE/DATA	8.96	8.96
	521400 CIO CHARGES	160.74	1,097.15
	521500 PUBLICATION & PRINT EXP	74.02	115.08
	521900 AWARDS EXPENSE	2.67	2.67
	522100 DUES & SUBSCRIPTION EXP	1,046.34	6,789.54
	522200 CONFERENCE REGISTRATION	25.65	155.65
	524600 RENT EXPENSE-BUILDINGS	2,207.93	8,783.01
	527950 NETWORKING EQUIP R & M	1.60	1.60
	531100 OFFICE SUPPLIES EXPENSE	113.44	731.31
	532100 NON-CAPITALIZED EQUIP PU	40.03	40.03
	534900 MISCELLANEOUS SUP EXP	1.60	1.60
	538100 VEHICLE & EQUIP SUP EXP	.63	.63
	541100 ACCTG & AUDITING SERVICES		597.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	249.32	249.32
	547100 EDUCATIONAL SERVICES	23.17	23.17
	548600 PEST CONTROL	6.57	6.57
	548700 REFUSE/RECYCLING	1.73	1.73
	554900 OTHER CONTRACTUAL SERVICES	51,697.50	228,352.00
	555510 SAAS SUBSCRIPTION FEES	13.82	13.82
	556100 INSURANCE EXPENSE	37.96	37.96
	Major Account 520000 Total	<u>55,730.50</u>	<u>247,103.15</u>
	Fund 21409 Expenditures Total	<u>85,903.51</u>	<u>360,923.76</u>
	Subprogram Revenues	<u>185,524.81</u>	<u>511,377.79</u>
	Subprogram Expenditures	<u>85,903.51</u>	<u>360,923.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,150.00	11,653.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,220.00	14,981.25
	Major Account 520000 Total	<u>10,370.00</u>	<u>26,635.00</u>
	Fund 21409 Expenditures Total	<u>10,370.00</u>	<u>26,635.00</u>
	Subprogram Expenditures	<u>10,370.00</u>	<u>26,635.00</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.89-	1,199.91-
	Major Account 480000 Total	314.89-	1,199.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	314.89-	11,199.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.43	2,700.69
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	91.70	367.06
	512200 SICK LEAVE EXPENSE	41.55	194.62
	512300 HOLIDAY LEAVE EXPENSE	38.98	116.94
	515100 RETIREMENT PLANS EXPENSE	63.27	254.04
	515200 FICA EXPENSE	60.79	244.18
	515500 HEALTH INSURANCE EXPENSE	77.60	310.41
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.32	4,274.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.65	289.95
	Major Account 520000 Total	72.65	289.95
	Fund 21408 Expenditures Total	1,118.97	4,564.01
	Subprogram Revenues	314.89-	11,199.91-
	Subprogram Expenditures	1,118.97	4,564.01
	Program Revenues	185,839.70-	522,577.70-
	Program Expenditures	97,392.48	392,122.77



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 792 MAJOR OIL PIPELINE SITING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.22-	219.93-
	Major Account 480000 Total	57.22-	219.93-
	Fund 21465 Revenue Total	57.22-	219.93-
	Subprogram Revenues	57.22-	219.93-
	Program Revenues	57.22-	219.93-

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129,887.50-
	Major Account 480000 Total		129,887.50-
	Fund 10000 Revenue Total		129,887.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,764.59	31,444.09
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE		6,158.31
	512200 SICK LEAVE EXPENSE	395.00	4,925.95
	512300 HOLIDAY LEAVE EXPENSE	491.59	1,519.15
	515100 RETIREMENT PLANS EXPENSE	797.54	3,299.18
	515200 FICA EXPENSE	686.46	2,852.19
	515500 HEALTH INSURANCE EXPENSE	2,159.22	8,789.87
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,294.40	60,189.65
	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	2,022.00
	521500 PUBLICATION & PRINT EXP	24.14	24.14
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,150.25	4,622.06
	541500 LEGAL SERVICES EXPENSE	785.29	1,309.33
	Major Account 520000 Total	2,589.68	8,107.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	725,513.00	7,569,154.17
	Major Account 590000 Total	725,513.00	7,569,154.17
	Fund 10000 Expenditures Total	742,397.08	7,637,451.35
	Subprogram Revenues		129,887.50-
	Subprogram Expenditures	742,397.08	7,637,451.35

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,885.69-	22,885.69-
	Major Account 480000 Total	22,885.69-	22,885.69-
	Fund 10000 Revenue Total	22,885.69-	22,885.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,512.40-	34,949.21
	512100 VACATION LEAVE EXPENSE	2,052.09-	2,013.07
	512200 SICK LEAVE EXPENSE	869.19-	797.03
	512300 HOLIDAY LEAVE EXPENSE	686.18-	1,097.72
	515100 RETIREMENT PLANS EXPENSE	1,431.69-	2,909.60
	515200 FICA EXPENSE	1,395.25-	2,834.28
	515500 HEALTH INSURANCE EXPENSE	2,230.58-	4,595.08
	Major Account 510000 Total	24,177.38-	49,195.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05-	
	521400 CIO CHARGES	198.48-	
	521500 PUBLICATION & PRINT EXP	16.46-	
	522100 DUES & SUBSCRIPTION EXP	162.50-	
	524600 RENT EXPENSE-BUILDINGS	218.19-	211.20
	531100 OFFICE SUPPLIES EXPENSE	743.96	
	Major Account 520000 Total	42.28	211.20
	Fund 10000 Expenditures Total	24,135.10-	49,407.19
	Subprogram Revenues	22,885.69-	22,885.69-
	Subprogram Expenditures	24,135.10-	49,407.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,192.34
	515100 RETIREMENT PLANS EXPENSE		388.81
	515200 FICA EXPENSE		394.35
	Major Account 510000 Total		5,975.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,255.78
	522100 DUES & SUBSCRIPTION EXP		49.00
	524600 RENT EXPENSE-BUILDINGS		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	Major Account 520000 Total		6,561.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	Fund 10000 Expenditures Total		12,611.72
	Subprogram Expenditures		12,611.72

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>73.27</u>	<u>73.27</u>
	Major Account 520000 Total	<u>73.27</u>	<u>73.27</u>
	Fund 10000 Expenditures Total	<u>73.27</u>	<u>73.27</u>
	Subprogram Expenditures	<u>73.27</u>	<u>73.27</u>
	Program Revenues	<u>22,885.69-</u>	<u>152,773.19-</u>
	Program Expenditures	<u>718,335.25</u>	<u>7,699,543.53</u>
	Agency Revenues	<u>6,026,269.50-</u>	<u>23,709,277.24-</u>
	Agency Expenditures	<u>4,339,942.60</u>	<u>33,882,412.46</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	149,238.39
	515100 RETIREMENT PLANS EXPENSE	2,857.15	11,174.95
	515200 FICA EXPENSE	2,763.35	10,794.24
	515500 HEALTH INSURANCE EXPENSE	5,453.86	21,815.44
	Major Account 510000 Total	<u>49,230.88</u>	<u>193,023.02</u>
	Fund 10000 Expenditures Total	<u>49,230.88</u>	<u>193,023.02</u>
	Subprogram Expenditures	<u>49,230.88</u>	<u>193,023.02</u>
	Program Expenditures	<u>49,230.88</u>	<u>193,023.02</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.20
	521500 PUBLICATION & PRINT EXP		64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	523100 UTILITIES EXPENSE	77.98	77.98
	525400 RENT EXP-COMM EQUIP		10,000.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	531100 OFFICE SUPPLIES EXPENSE	19.97	19.97
	533100 HOUSEHOLD & INSTIT EXP	1,982.46	22,752.62
	533900 FOOD EXPENSE-INSTITUTIONS	84.45	335.01
	534600 ED & RECREATIONAL SUP EX		100.00
	534900 MISCELLANEOUS SUP EXP	160.75	160.75
	548700 REFUSE/RECYCLING		340.33
	554100 DATA SERVICES	16.65	16.65
	554900 OTHER CONTRACTUAL SERVICES	149.99	6,676.99
	Major Account 520000 Total	2,492.25	45,047.67
	570000 Travel Expenses		
	571100 LODGING		59.40
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total		199.58
	Fund 10000 Expenditures Total	2,492.25	45,247.25
	Subprogram Expenditures	2,492.25	45,247.25

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		576.76-
	Major Account 480000 Total		576.76-
	Fund 10000 Revenue Total		576.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,671.92	74,265.60
	511300 OVERTIME PAYMENTS	53.91	420.27
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	3,456.63	10,477.59
	512200 SICK LEAVE EXPENSE	596.87	3,022.21
	512300 HOLIDAY LEAVE EXPENSE		3,749.15
	515100 RETIREMENT PLANS EXPENSE	1,630.85	6,884.15
	515200 FICA EXPENSE	1,526.14	6,356.84
	515500 HEALTH INSURANCE EXPENSE	4,570.70	19,534.22
	Major Account 510000 Total	29,557.02	124,760.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,051.50	3,146.50
	Major Account 520000 Total	1,051.50	3,146.50
	Fund 10000 Expenditures Total	30,608.52	127,906.53
	Subprogram Revenues		576.76-
	Subprogram Expenditures	30,608.52	127,906.53



Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,533.32
	Major Account 510000 Total		3,533.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.01	300.93
	521401 OCIO - COMMUNICATIONS	11,450.40	56,336.93
	521405 CELL & SMART PHONE PAID OCIO	51.19	255.57
	521500 PUBLICATION & PRINT EXP		77.49
	523202 ELECTRICITY	731.75	3,109.91
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	95.65	1,743.56
	Major Account 520000 Total	12,466.00	62,688.42
	Fund 10000 Expenditures Total	12,466.00	66,221.74
	Subprogram Expenditures	12,466.00	66,221.74

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	639.00
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total	200.00	2,086.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS		913.19
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO		864.92
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,277.57
	Fund 10000 Expenditures Total	200.00	5,363.88
	Subprogram Expenditures	200.00	5,363.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,401.50-
	486600 CREDIT CARD CLEARING	1,714.28	2,499.12
	Major Account 480000 Total	<u>1,714.28</u>	<u>1,097.62</u>
	Fund 10000 Revenue Total	1,714.28	1,097.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,871.16	1,039,845.91
	511300 OVERTIME PAYMENTS	7,682.27	31,467.58
	511400 ON CALL PAY	1,780.42	6,541.33
	511500 SHIFT DIFFERENTIAL PYMT	367.20	1,012.80
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	1,137.80	6,200.22
	512100 VACATION LEAVE EXPENSE	9,320.44	77,683.65
	512200 SICK LEAVE EXPENSE	2,893.79	26,907.37
	512300 HOLIDAY LEAVE EXPENSE		42,614.78
	512500 FUNERAL LEAVE EXPENSE	763.50	1,232.76
	515100 RETIREMENT PLANS EXPENSE	24,172.31	92,543.05
	515200 FICA EXPENSE	23,184.40	88,428.90
	515500 HEALTH INSURANCE EXPENSE	51,787.90	203,865.12
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		31,756.68
	Major Account 510000 Total	<u>422,111.19</u>	<u>1,650,918.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.30	274.50
	521400 CIO CHARGES		60,727.47
	521401 OCIO - COMMUNICATIONS	4,453.39	16,551.62
	521500 PUBLICATION & PRINT EXP	2,167.17	9,591.90
	521901 AWARDS - STAFF	148.50	277.50
	522100 DUES & SUBSCRIPTION EXP	355.07	1,820.28
	522202 CONF REG - NON-CEU'S	1,210.00	1,660.00
	522600 JOB APPLICANT EXPENSE	623.10	1,877.50
	522900 EMPLOYEE PARKING EXP	18.43	1,135.58
	524600 RENT EXPENSE-BUILDINGS	33,838.57	135,071.08
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	4,875.16
	525400 RENT EXP-COMM EQUIP	170.00	850.00
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	1,456.99	5,724.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		900.00
	531100 OFFICE SUPPLIES EXPENSE	1,554.72	5,789.53
	531200 IT SUPPLIES		64.35
	533100 HOUSEHOLD & INSTIT EXP	4,536.00	4,536.00
	533106 STAFF CLOTHING	5,249.55	15,527.71
	533900 FOOD EXPENSE-INSTITUTIONS		943.91
	534600 ED & RECREATIONAL SUP EX	1,206.00	1,341.11
	534800 CONST & MAINT SUP EXP		1,262.00
	534907 SECURITY SUPPLIES	55.99	55.99
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	162.31	729.13
	541100 ACCTG & AUDITING SERVICES	790.00	13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	477.13	9,354.69
	547300 INTERPRETER SERVICES	75.00	377.00
	548600 PEST CONTROL	87.55	87.55
	548700 REFUSE/RECYCLING		186.08
	554900 OTHER CONTRACTUAL SERVICES	604.80	16,667.00
	554901 TREATMENT SERVICES	117,923.00	416,840.29
	554902 MONITORING SERVICES	7,905.00	223,530.95
	554904 JAIL CONTRACTS	2,449.00	10,157.00
	554906 CLIENT SERVICES	63.90	2,756.71
	556300 SURETY & NOTARY BONDS	448.44	448.44
	559100 OTHER OPERATING EXP	1,163.90	1,331.40
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES	186.06	186.06
	Major Account 520000 Total	190,866.66	979,541.25
	570000 Travel Expenses		
	571100 LODGING	7,761.95	15,656.21
	571800 MEALS - TRAVEL STATUS	1,800.67	2,237.86
	572100 COMMERCIAL TRANSPORTATIO	1,258.00	2,497.39
	573100 STATE-OWNED TRANSPORT	16,600.66	47,870.51
	574500 PERSONAL VEHICLE MILEAGE	446.76	596.10
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	27,892.04	68,882.07
	Fund 10000 Expenditures Total	640,869.89	2,699,341.97
	Subprogram Revenues	1,714.28	1,097.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>640,869.89</u>	<u>2,699,341.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	471103 AP PROGRAMMING FEES	20,190.65-	72,956.34-
	471107 MISC SERVICES	.03-	.03-
	472105 TAXABLE SALES COPIES	13.99-	48.49-
	Major Account 470000 Total	20,219.67-	73,019.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.61-	167.71-
	Major Account 480000 Total	50.61-	167.71-
	Fund 24610 Revenue Total	20,270.28-	73,187.57-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	.01	26,028.00
	554905 OTHER STATE AGENCIES	2,765.80-	2,001.00
	Major Account 520000 Total	2,765.79-	28,029.00
	Fund 24610 Expenditures Total	2,765.79-	28,029.00
	Subprogram Revenues	20,270.28-	73,187.57-
	Subprogram Expenditures	2,765.79-	28,029.00

Program Summary by Subprogram

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Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	260,000.00-	260,000.00-
	Major Account 460000 Total	260,000.00-	260,000.00-
	Fund 24610 Revenue Total	260,000.00-	260,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178,428.44	178,428.44
	Major Account 520000 Total	178,428.44	178,428.44
	Fund 24610 Expenditures Total	178,428.44	178,428.44
	Subprogram Revenues	260,000.00-	260,000.00-
	Subprogram Expenditures	178,428.44	178,428.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.72-	1,517.65-
	Major Account 480000 Total	367.72-	1,517.65-
	Fund 41510 Revenue Total	367.72-	1,517.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,564.00
	Major Account 520000 Total		23,564.00
	Fund 41510 Expenditures Total		23,564.00
	Subprogram Revenues	367.72-	1,517.65-
	Subprogram Expenditures		23,564.00
	Program Revenues	278,923.72-	334,184.36-
	Program Expenditures	862,299.31	3,174,102.81
	Agency Revenues	278,923.72-	334,184.36-
	Agency Expenditures	911,530.19	3,367,125.83



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,098,933.40-	147,509,963.93-
	453254 GAS TAX REFUNDS	93,185.00	477,021.00
	Major Account 450000 Total	36,005,748.40-	147,032,942.93-
	Fund 61240 Revenue Total	36,005,748.40-	147,032,942.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	41,030.00-
	Major Account 480000 Total	2,500.00-	41,030.00-
	Fund 61270 Revenue Total	2,500.00-	41,030.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,647,876.53-	6,260,519.25-
	471104 3 CITY S TAX ON MV ADM FE	177,945.08-	691,266.04-
	Major Account 470000 Total	1,825,821.61-	6,951,785.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,985.04-	66,408.41-
	Major Account 480000 Total	9,985.04-	66,408.41-
	Fund 61630 Revenue Total	1,835,806.65-	7,018,193.70-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,324,746.55
	Major Account 590000 Total		5,324,746.55
	Fund 61630 Expenditures Total		5,324,746.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,973,254.55-	19,374,183.63-
	452251 MV SALES TAX REF-CITIES	5,751,511.56	22,346,334.49
	452252 CITY MV SALES REF-T/P	2,909.04	18,932.17
	452253 ST MV SALES TAX REF-T/P	26,532.23	129,959.64
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	3,155,818.04-	12,950,431.64-
	452351 LODGING TAX REF TO COUNTY	2,966,571.98	13,060,584.48
	456402 NAMEPLATE CAPACITY TAX	172,845.50-	2,649,090.15-
	456452 NP CAP TAX TO COUNTIES	1,343,109.00	4,142,685.40
	Major Account 450000 Total	4,788,715.72	4,728,456.30
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	836.45	6,500.46
	484972 HISTORICAL TAX CREDIT FEE	2,273.48	
	Major Account 480000 Total	3,109.93	6,500.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenue Total	4,791,825.65	4,734,956.76
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenue Total		40,489.86
	Subprogram Revenues	33,052,229.40-	149,316,720.01-
	Subprogram Expenditures		5,324,746.55
	Program Revenues	33,052,229.40-	149,316,720.01-
	Program Expenditures		5,324,746.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,854.76	13,110.12
	512200 SICK LEAVE EXPENSE	422.94	422.94
	515100 RETIREMENT PLANS EXPENSE	844.46	1,013.34
	515200 FICA EXPENSE	813.89	986.43
	515500 HEALTH INSURANCE EXPENSE	1,492.66	1,492.66
	Major Account 510000 Total	14,428.71	17,025.49
	Fund 10000 Expenditures Total	14,428.71	17,025.49
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.81	295.96
	512200 SICK LEAVE EXPENSE	10.05	10.05
	515100 RETIREMENT PLANS EXPENSE	19.11	22.92
	515200 FICA EXPENSE	18.40	22.29
	515500 HEALTH INSURANCE EXPENSE	33.73	33.73
	Major Account 510000 Total	326.10	384.95
	Fund 21550 Expenditures Total	326.10	384.95
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.03	993.85
	512200 SICK LEAVE EXPENSE	31.97	31.97
	515100 RETIREMENT PLANS EXPENSE	64.02	76.81
	515200 FICA EXPENSE	61.69	74.76
	515500 HEALTH INSURANCE EXPENSE	113.16	113.16
	Major Account 510000 Total	1,093.87	1,290.55
	Fund 21560 Expenditures Total	1,093.87	1,290.55
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.36	709.76
	512200 SICK LEAVE EXPENSE	22.84	22.84
	515100 RETIREMENT PLANS EXPENSE	45.70	54.87
	515200 FICA EXPENSE	44.04	53.41
	515500 HEALTH INSURANCE EXPENSE	80.76	80.76
	Major Account 510000 Total	780.70	921.64
	Fund 21580 Expenditures Total	780.70	921.64
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.54	43.85
	512200 SICK LEAVE EXPENSE	1.83	1.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.87	3.42
	515200 FICA EXPENSE	2.78	3.34
	515500 HEALTH INSURANCE EXPENSE	5.08	5.08
	Major Account 510000 Total	49.10	57.52
	Fund 21590 Expenditures Total	49.10	57.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.91	90.44
	512200 SICK LEAVE EXPENSE	2.74	2.74
	515100 RETIREMENT PLANS EXPENSE	5.82	6.99
	515200 FICA EXPENSE	5.61	6.80
	515500 HEALTH INSURANCE EXPENSE	10.28	10.28
	Major Account 510000 Total	99.36	117.25
	Fund 21610 Expenditures Total	99.36	117.25
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.05	11.88
	515100 RETIREMENT PLANS EXPENSE	.75	.89
	515200 FICA EXPENSE	.72	.86
	515500 HEALTH INSURANCE EXPENSE	1.33	1.33
	Major Account 510000 Total	12.85	14.96
	Fund 21630 Expenditures Total	12.85	14.96
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.30	876.94
	512200 SICK LEAVE EXPENSE	28.32	28.32
	515100 RETIREMENT PLANS EXPENSE	56.42	67.78
	515200 FICA EXPENSE	54.38	65.98
	515500 HEALTH INSURANCE EXPENSE	99.75	99.75
	Major Account 510000 Total	964.17	1,138.77
	Fund 21660 Expenditures Total	964.17	1,138.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.82	91.35
	512200 SICK LEAVE EXPENSE	2.74	2.74
	515100 RETIREMENT PLANS EXPENSE	5.88	7.05
	515200 FICA EXPENSE	5.67	6.86
	515500 HEALTH INSURANCE EXPENSE	10.40	10.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>100.51</u>	<u>118.40</u>
	Fund 21670 Expenditures Total	<u>100.51</u>	<u>118.40</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.86	766.40
	512200 SICK LEAVE EXPENSE	24.66	24.66
	515100 RETIREMENT PLANS EXPENSE	49.37	59.21
	515200 FICA EXPENSE	47.60	57.67
	515500 HEALTH INSURANCE EXPENSE	87.29	87.29
	Major Account 510000 Total	<u>843.78</u>	<u>995.23</u>
	Fund 21700 Expenditures Total	<u>843.78</u>	<u>995.23</u>
	Subprogram Expenditures	<u>18,699.15</u>	<u>22,064.76</u>
	Program Expenditures	<u>18,699.15</u>	<u>22,064.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	7,569,232.70-	104,473,731.37-
	451200 WITHHOLDING TAX	107,685,455.12-	835,628,743.51-
	451252 WITHHOLDING TAX REFUNDS	4,238,946.91	6,621,939.38
	451300 IND INC TAX-FINAL RETURN	38,582,794.76-	68,216,578.34-
	451352 IND INC TAX FINAL REFUNDS	32,665,432.28	88,175,906.73
	451400 FIDUCIARY TAX	1,708,419.73-	4,932,577.19-
	451451 FIDUCIARY TAX REFUNDS	1,263,271.17	4,987,825.42
	451500 CORP INC & FRANCHISE TAX	39,479,769.07-	225,216,233.15-
	451552 CORPORATE TAX REFUNDS	9,750,520.18	25,292,463.14
	451600 PARTNERSHIP INCOME TAX	985,811.15-	7,531,192.93-
	451651 PARTNERSHIP TAX REFUNDS	17,293,190.46	29,579,703.13
	452100 RETAILERS SALES & USE TA	277,060,243.42-	1,111,820,774.53-
	452101 3 CITY SALES TX ADM FEE	1,566,558.10	6,283,535.17
	452151 AG MACH CITY SALES TX REF	161.74	222.34
	452152 AG MACH ST SALES TAX REF	5,736.40	27,642.13
	452153 E & I G CITY SALES TX REF	73,812.00	128,393.38
	452154 E & I G STATE SALES TX RF	271,516.00	591,971.33
	452155 SALES TAX REF TO CITIES	50,663,428.25	203,195,426.82
	452156 CITY SALES TAX REF-T/P	732,381.93	1,876,734.79
	452157 STATE SALES TAX REF-T/P	2,812,656.35	6,325,422.55
	452158 CITY REFUNDS NE ADV ACT	167,973.75	637,862.57
	452159 STATE REFUNDS NE ADV ACT	3,250,141.02	27,262,347.34
	452160 LEASED MV TRANSFER	1,208,132.04	4,873,327.41
	452162 ¼ CENT SALES TAX TRANSFER	9,917,197.65	39,222,496.03
	452163 CON & SPORT ARENA TURNBACK		1,362,919.36
	452164 MB Transfer to G&Ps	500,126.91	3,135,628.87
	452165 ATV transfer to G&Ps	253,431.62	950,216.53
	452173 Aircraft sales/lease trf ag27	168,913.07	168,913.07
	452181 3% Adm City ATV Sales Tax	1,227.64	3,722.98
	452182 ATV Sales Tax Ref - Cities	39,692.17	120,373.15
	452190 ATV Sales Tax Receipts	259,888.91-	1,050,989.46-
	452400 CONSUMERS USE TAX	1,624,607.74-	6,336,142.26-
	452401 3 CITY CON USE TX ADM FEE	78,683.36	37,085.78-
	452402 MOTORBOAT SALES RECEIPT	306,505.25-	2,776,622.84-
	452403 3 CITY MB SALES ADM FEE	1,407.43	10,346.88
	452451 CONSUMERS REF TO CITIES	2,544,073.53	5,223,258.78
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P	17,700.00	35,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	45,509.50	333,983.43
	454200 TOBACCO PRODUCTS TAX	1,954,271.20-	6,352,653.79-
	454252 CIGARETTE TAX REFUNDS	16,440.00	76,819.20
	454300 PARI-MUTUEL WAGERING TAX		7,169.76-
	454500 DOCUMENTARY STAMP TAX	518,884.46	270,669.74
	454700 ENTERTAINMENT TAX	72,295.00-	80,400.00-
	454753 MAD TAX REFUNDS		300.00
	454900 CASINO GAMING GROSS REC TAX	39,572.65-	150,925.41-
	Major Account 450000 Total	337,261,720.78-	1,916,895,242.93-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	46,090.53-	202,781.20-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	500.00-	1,000.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	46,590.53-	214,301.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.19-	116.66-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,961.79-	7,939.40-
	486300 CLEARING ACCOUNT	121,776.49	46,898.66-
	486301 VISA/MC/DISC CLEARING	3,520.39-	8,802.70
	486302 AMEX CLEARING	9,931.50-	16,897.75-
	Major Account 480000 Total	106,322.62	63,049.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		560,163.80
	Fund 10000 Revenue Total	337,201,988.69-	1,916,612,430.10-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,908.12-	40,004.77-
	Major Account 480000 Total	10,908.12-	40,004.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,604.81-	605,668.61-
	Major Account 490000 Total	1,604.81-	605,668.61-
	Fund 21540 Revenue Total	12,512.93-	645,673.38-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	100,487.18	116,660.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	100,487.18	116,660.56
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57.00	44.00-
	Major Account 470000 Total	57.00	44.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.06-	2,395.51-
	Major Account 480000 Total	669.06-	2,395.51-
	Fund 21570 Revenue Total	99,875.12	114,221.05
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.13-	218.06-
	Major Account 480000 Total	69.13-	218.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	69.13-	60,218.06-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.19-	128.96-
	Major Account 480000 Total	43.19-	128.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	43.19-	20,128.96-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,393.17-	9,028.93-
	Major Account 450000 Total	2,393.17-	9,028.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.52-	1,009.89-
	Major Account 480000 Total	260.52-	1,009.89-
	Fund 21630 Revenue Total	2,653.69-	10,038.82-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,500.00-	65,000.00-
	Major Account 470000 Total	15,500.00-	65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.54-	1,698.46-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	514.54-	1,698.46-
	Fund 21640 Revenue Total	16,014.54-	66,698.46-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	10.60-
	Major Account 480000 Total	2.76-	10.60-
	Fund 21650 Revenue Total	2.76-	10.60-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	645,680.10-	3,318,394.70-
	Major Account 450000 Total	645,680.10-	3,318,394.70-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,106.65-	69,755.69-
	Major Account 480000 Total	20,106.65-	69,755.69-
	Fund 21670 Revenue Total	665,836.75-	3,388,450.39-
	Subprogram Revenues	337,799,246.56-	1,920,689,427.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28	1,629.32-
	Major Account 490000 Total	8.28	1,629.32-
	Fund 10000 Revenue Total	8.28	1,629.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,626.31	129,141.20
	512100 VACATION LEAVE EXPENSE	1,077.27	12,496.82
	512200 SICK LEAVE EXPENSE	649.89	2,862.24
	512300 HOLIDAY LEAVE EXPENSE		5,696.87
	512500 FUNERAL LEAVE EXPENSE	1,184.44	1,184.44
	515100 RETIREMENT PLANS EXPENSE	2,735.96	11,335.46
	515200 FICA EXPENSE	2,637.04	10,981.85
	515500 HEALTH INSURANCE EXPENSE	4,706.28	19,628.13
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	46,617.19	328,031.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,914.44	164,121.72
	521400 CIO CHARGES	1,086.82	3,995.92
	521500 PUBLICATION & PRINT EXP	243.47	31,937.77
	522100 DUES & SUBSCRIPTION EXP	652.28	20,415.36
	522200 CONFERENCE REGISTRATION		6,459.36
	523900 TEAMMATE RECOGNITION	1,618.48	1,618.48
	524600 RENT EXPENSE-BUILDINGS	4,423.49	17,693.96
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	5,793.08
	527900 PERSONAL COMPUT EQUIP R & M		37.80
	531100 OFFICE SUPPLIES EXPENSE	1,628.37	15,474.63
	531101 OUTSIDE VENDOR SUPPLIES		207.50
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	1.32	7.23
	549200 JANITORIAL/SECURITY SRVS	45.25	181.00
	554900 OTHER CONTRACTUAL SERVICES		22,689.30
	556100 INSURANCE EXPENSE	1,762.81	1,762.81
	559100 OTHER OPERATING EXP	16,160.21	30,638.35
	Major Account 520000 Total	67,985.21	776,667.73
	570000 Travel Expenses		
	571100 LODGING	453.93	1,057.81
	571800 MEALS - TRAVEL STATUS		98.35

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 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.66	354.66
	574500 PERSONAL VEHICLE MILEAGE		78.60
	Major Account 570000 Total	<u>646.59</u>	<u>1,589.42</u>
	Fund 10000 Expenditures Total	115,248.99	1,106,288.44
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	183.78	1,651.24
	Major Account 520000 Total	<u>183.78</u>	<u>1,651.24</u>
	Fund 21580 Expenditures Total	183.78	1,651.24
21610 LITTER FEE COLLECTION	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	251.79	296.33
	Major Account 520000 Total	<u>251.79</u>	<u>296.33</u>
	Fund 21610 Expenditures Total	251.79	296.33
21670 TOBACCO PRODUCTS ADMIN	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	24.45	525.87
	Major Account 520000 Total	<u>24.45</u>	<u>525.87</u>
	Fund 21670 Expenditures Total	<u>24.45</u>	<u>525.87</u>
	Subprogram Revenues	<u>8.28</u>	<u>1,629.32</u>
	Subprogram Expenditures	<u>115,709.01</u>	<u>1,108,761.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,559.00	1,769,690.59
	511300 OVERTIME PAYMENTS	106.88	860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	325.22	627.11
	512100 VACATION LEAVE EXPENSE	44,288.42	227,190.50
	512200 SICK LEAVE EXPENSE	43,129.06	106,665.40
	512300 HOLIDAY LEAVE EXPENSE		83,829.68
	512500 FUNERAL LEAVE EXPENSE	150.52	2,080.67
	512600 CIVIL LEAVE EXPENSE		136.71
	512800 ADMINISTRATIVE LEAVE EXP	267.92	267.92
	515100 RETIREMENT PLANS EXPENSE	40,422.21	164,088.13
	515200 FICA EXPENSE	37,999.28	154,079.78
	515500 HEALTH INSURANCE EXPENSE	104,646.76	435,731.33
	516200 TUITION ASSISTANCE		4,186.50
	Major Account 510000 Total	<u>722,895.27</u>	<u>2,950,684.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,628.00
	521300 FREIGHT EXPENSE	19.25	19.25
	521400 CIO CHARGES	19,849.45	79,881.99
	521500 PUBLICATION & PRINT EXP		3,491.31
	522200 CONFERENCE REGISTRATION	2,068.00	11,124.00
	524600 RENT EXPENSE-BUILDINGS	25,342.93	101,449.97
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	19,899.92
	526100 REP & MAINT-REAL PROPERT		417.81
	527900 PERSONAL COMPUT EQUIP R & M		661.53
	531101 OUTSIDE VENDOR SUPPLIES	335.10	335.10
	532100 NON-CAPITALIZED EQUIP PU		363.33
	541500 LEGAL SERVICES EXPENSE	1,537.00	2,040.00
	541700 LEGAL RELATED EXPENSE	4,769.20	22,699.70
	542100 SOS TEMP SERV - PERSONNEL	3,851.91	57,353.28
	548700 REFUSE/RECYCLING	31.92	179.20
	549200 JANITORIAL/SECURITY SRVS	90.50	2,816.25
	554900 OTHER CONTRACTUAL SERVICES	164.70	329.40
	555510 SAAS SUBSCRIPTION FEES	3,309.42	9,928.26
	559100 OTHER OPERATING EXP	1,358.93	2,150.42
	Major Account 520000 Total	<u>67,703.29</u>	<u>317,939.64</u>
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,177.50	5,143.47
	571600 MEALS - TAXABLE	9.45	32.55
	571800 MEALS - TRAVEL STATUS	196.70	1,286.62
	572100 COMMERCIAL TRANSPORTATIO		941.91
	573100 STATE-OWNED TRANSPORT	692.55	2,787.57
	574500 PERSONAL VEHICLE MILEAGE	1,001.18	2,415.46
	575100 MISC TRAVEL EXPENSE	15.00	262.57
	Major Account 570000 Total	5,092.38	12,870.15
	Fund 10000 Expenditures Total	795,690.94	3,281,494.14
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,547.30	226,694.09
	512100 VACATION LEAVE EXPENSE	3,312.93	18,802.39
	512200 SICK LEAVE EXPENSE	2,359.04	7,094.50
	512300 HOLIDAY LEAVE EXPENSE		4,367.08
	515100 RETIREMENT PLANS EXPENSE	6,605.89	19,241.09
	515200 FICA EXPENSE	6,386.95	18,589.79
	515500 HEALTH INSURANCE EXPENSE	17,132.33	49,532.82
	Major Account 510000 Total	118,344.44	344,321.76
	Fund 21540 Expenditures Total	118,344.44	344,321.76
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.51	26.51
	515100 RETIREMENT PLANS EXPENSE	1.98	1.98
	515200 FICA EXPENSE	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	12.09	12.09
	Major Account 510000 Total	42.30	42.30
	Fund 21570 Expenditures Total	42.30	42.30
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.27	.27
	512200 SICK LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515200 FICA EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.05	.05
	Major Account 510000 Total	.65	.65
	Fund 21580 Expenditures Total	.65	.65
21610 LITTER FEE COLLECTION			

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 Program Number 102 REVENUE ADMIN  
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<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		
	511100 PERMANENT SALARIES-WAGES	21.47	468.20
	512100 VACATION LEAVE EXPENSE		1.32
	512200 SICK LEAVE EXPENSE	3.79	4.31
	512300 HOLIDAY LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	1.90	35.63
	515200 FICA EXPENSE	1.70	35.06
	515500 HEALTH INSURANCE EXPENSE	8.25	18.80
	Major Account 510000 Total	37.11	564.73
	Fund 21610 Expenditures Total	37.11	564.73
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757.63	5,188.75
	512100 VACATION LEAVE EXPENSE	72.83	560.60
	512200 SICK LEAVE EXPENSE	81.95	237.39
	512300 HOLIDAY LEAVE EXPENSE		123.18
	515100 RETIREMENT PLANS EXPENSE	143.18	457.50
	515200 FICA EXPENSE	123.46	395.08
	515500 HEALTH INSURANCE EXPENSE	407.82	1,560.12
	Major Account 510000 Total	2,586.87	8,522.62
	Fund 21630 Expenditures Total	2,586.87	8,522.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.27	13,058.86
	512100 VACATION LEAVE EXPENSE	82.50	655.25
	512200 SICK LEAVE EXPENSE	74.00	132.79
	512300 HOLIDAY LEAVE EXPENSE		357.09
	515100 RETIREMENT PLANS EXPENSE	150.10	1,063.60
	515200 FICA EXPENSE	140.31	1,022.98
	515500 HEALTH INSURANCE EXPENSE	286.70	1,737.93
	Major Account 510000 Total	2,580.88	18,028.50
	570000 Travel Expenses		
	571100 LODGING	482.12	482.12
	571800 MEALS - TRAVEL STATUS		116.38
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	482.12	734.72
	Fund 21670 Expenditures Total	3,063.00	18,763.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,108.39	62,405.14
	512100 VACATION LEAVE EXPENSE	1,364.80	4,749.55
	512200 SICK LEAVE EXPENSE	56.78	510.74
	512300 HOLIDAY LEAVE EXPENSE		1,919.75
	515100 RETIREMENT PLANS EXPENSE	1,537.26	5,210.50
	515200 FICA EXPENSE	1,463.41	4,961.43
	515500 HEALTH INSURANCE EXPENSE	3,960.77	13,600.62
	Major Account 510000 Total	27,491.41	93,357.73
	Fund 22640 Expenditures Total	27,491.41	93,357.73
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	947,256.72	3,747,067.15

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,298.27	589,565.72
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		4,572.78
	512100 VACATION LEAVE EXPENSE	11,728.05	71,951.35
	512200 SICK LEAVE EXPENSE	5,954.29	19,033.95
	512300 HOLIDAY LEAVE EXPENSE		26,373.91
	512500 FUNERAL LEAVE EXPENSE		969.98
	512600 CIVIL LEAVE EXPENSE		227.02
	512800 ADMINISTRATIVE LEAVE EXP		.04
	515100 RETIREMENT PLANS EXPENSE	13,252.20	53,366.64
	515200 FICA EXPENSE	12,544.19	50,640.45
	515500 HEALTH INSURANCE EXPENSE	31,065.60	128,607.69
	Major Account 510000 Total	233,842.60	945,609.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.02
	521400 CIO CHARGES	2,119.58	8,016.36
	521500 PUBLICATION & PRINT EXP	82.72	144.26
	522200 CONFERENCE REGISTRATION		2,211.00
	524600 RENT EXPENSE-BUILDINGS	3,665.46	14,661.84
	524900 RENT EXP-DEPR SURCHARGE	1,156.78	4,627.12
	526100 REP & MAINT-REAL PROPERT		9.72
	527900 PERSONAL COMPUT EQUIP R & M		226.81
	531101 OUTSIDE VENDOR SUPPLIES	258.66	258.66
	532200 PERSONAL COMPUTING EQUIPMENT	109.99	109.99
	534600 ED & RECREATIONAL SUP EX		116.00
	541500 LEGAL SERVICES EXPENSE		1,505.00
	542100 SOS TEMP SERV - PERSONNEL		15,057.83
	548700 REFUSE/RECYCLING	6.98	37.78
	549200 JANITORIAL/SECURITY SRVS		678.75
	555510 SAAS SUBSCRIPTION FEES	25,576.00	25,576.00
	559100 OTHER OPERATING EXP	99.44	155.90
	Major Account 520000 Total	33,075.61	73,402.04
	570000 Travel Expenses		
	571100 LODGING	2,213.38	3,183.76
	571800 MEALS - TRAVEL STATUS		175.36
	572100 COMMERCIAL TRANSPORTATIO		2,407.16
	574500 PERSONAL VEHICLE MILEAGE		195.17
	575100 MISC TRAVEL EXPENSE		151.29



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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	2,213.38	6,112.74
	Fund 10000 Expenditures Total	269,131.59	1,025,124.31
21570 MJ & CONT SUBST TAX ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	98.17	122.71
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	7.35	9.78
	515200 FICA EXPENSE	6.53	8.68
	515500 HEALTH INSURANCE EXPENSE	43.60	57.99
	Major Account 510000 Total	155.65	207.01
	Fund 21570 Expenditures Total	155.65	207.01
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	472.47	1,474.73
	512100 VACATION LEAVE EXPENSE	8.46	58.74
	512200 SICK LEAVE EXPENSE	20.84	95.64
	512300 HOLIDAY LEAVE EXPENSE		41.35
	515100 RETIREMENT PLANS EXPENSE	37.57	125.12
	515200 FICA EXPENSE	33.60	111.84
	515500 HEALTH INSURANCE EXPENSE	162.43	553.30
	Major Account 510000 Total	735.37	2,460.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	93.10	183.49
	Major Account 520000 Total	93.10	183.49
	Fund 21580 Expenditures Total	828.47	2,644.21
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	124.59	389.34
	512100 VACATION LEAVE EXPENSE	2.11	15.35
	512200 SICK LEAVE EXPENSE	5.37	25.17
	512300 HOLIDAY LEAVE EXPENSE		11.30
	515100 RETIREMENT PLANS EXPENSE	9.90	33.04
	515200 FICA EXPENSE	8.82	29.50
	515500 HEALTH INSURANCE EXPENSE	42.76	146.17
	Major Account 510000 Total	193.55	649.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,207.50	3,837.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	1,207.50	3,837.75
	Fund 21610 Expenditures Total	1,401.05	4,487.62
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.62	69.63
	512100 VACATION LEAVE EXPENSE	4.13	4.95
	512200 SICK LEAVE EXPENSE	1.50	3.24
	512300 HOLIDAY LEAVE EXPENSE		1.45
	515100 RETIREMENT PLANS EXPENSE	3.74	5.91
	515200 FICA EXPENSE	3.50	5.42
	515500 HEALTH INSURANCE EXPENSE	12.05	21.87
	Major Account 510000 Total	69.54	112.47
	Fund 21630 Expenditures Total	69.54	112.47
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.63	3,046.44
	512100 VACATION LEAVE EXPENSE	16.11	225.67
	512200 SICK LEAVE EXPENSE	10.85	76.55
	512300 HOLIDAY LEAVE EXPENSE		85.06
	515100 RETIREMENT PLANS EXPENSE	35.14	257.13
	515200 FICA EXPENSE	32.81	241.02
	515500 HEALTH INSURANCE EXPENSE	108.60	935.31
	Major Account 510000 Total	646.14	4,867.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING	843.71	1,290.67
	571800 MEALS - TRAVEL STATUS		358.40
	574500 PERSONAL VEHICLE MILEAGE		83.52
	575100 MISC TRAVEL EXPENSE		111.31
	Major Account 570000 Total	843.71	1,843.90
	Fund 21670 Expenditures Total	1,489.85	7,961.08
	Subprogram Expenditures	273,076.15	1,040,536.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		124,183.88	447,239.75
511700 EMPLOYEE BONUSES			600.00
512100 VACATION LEAVE EXPENSE		4,826.18	39,990.53
512200 SICK LEAVE EXPENSE		5,889.12	16,614.46
512300 HOLIDAY LEAVE EXPENSE			20,009.08
512500 FUNERAL LEAVE EXPENSE		384.70	923.32
512800 ADMINISTRATIVE LEAVE EXP		298.82	298.82
515100 RETIREMENT PLANS EXPENSE		10,152.38	39,317.53
515200 FICA EXPENSE		9,789.60	37,771.48
515500 HEALTH INSURANCE EXPENSE		21,924.55	87,550.06
Major Account 510000 Total		177,449.23	690,315.03
520000 Operating Expenses			
521400 CIO CHARGES		282,435.77	1,088,850.83
521500 PUBLICATION & PRINT EXP		1,850.79	9,350.42
522100 DUES & SUBSCRIPTION EXP			3,849.00
522200 CONFERENCE REGISTRATION			4,622.00
522800 E-COMMERCE OPER EXP		2,567.37	11,306.58
524600 RENT EXPENSE-BUILDINGS		2,794.02	11,251.08
524900 RENT EXP-DEPR SURCHARGE		942.52	3,770.08
527900 PERSONAL COMPUT EQUIP R & M			151.21
531101 OUTSIDE VENDOR SUPPLIES		192.74	192.74
532100 NON-CAPITALIZED EQUIP PU			194.85
532200 PERSONAL COMPUTING EQUIPMENT		949.92	3,781.69
542190 SOS TEMP SERV - IT STAFF		2,785.74	5,223.26
548700 REFUSE/RECYCLING		6.32	33.64
549200 JANITORIAL/SECURITY SRVS		45.25	543.00
555340 COTS MAINTENANCE		8,380.14	8,380.14
Major Account 520000 Total		302,950.58	1,151,500.52
570000 Travel Expenses			
571100 LODGING			2,766.86
571800 MEALS - TRAVEL STATUS			434.73
572100 COMMERCIAL TRANSPORTATIO			1,480.51
574500 PERSONAL VEHICLE MILEAGE			92.69
575100 MISC TRAVEL EXPENSE			241.80
Major Account 570000 Total			5,016.59
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS		76,956.20	246,868.65
Major Account 580000 Total		76,956.20	246,868.65

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	557,356.01	2,093,700.79
21580 WASTE RED/RECYCLING INCEN Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		467.90
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		38.92
	515200 FICA EXPENSE		38.22
	Major Account 510000 Total		596.98
	Fund 21580 Expenditures Total		596.98
	Subprogram Expenditures	557,356.01	2,094,297.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,290.34	998,248.98
	511300 OVERTIME PAYMENTS	3,522.39	16,701.54
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	183.98	2,139.93
	512100 VACATION LEAVE EXPENSE	15,123.58	88,266.94
	512200 SICK LEAVE EXPENSE	14,481.27	88,790.80
	512300 HOLIDAY LEAVE EXPENSE		44,620.19
	512500 FUNERAL LEAVE EXPENSE	1,013.78	1,807.46
	512600 CIVIL LEAVE EXPENSE		428.97
	512800 ADMINISTRATIVE LEAVE EXP	394.99	394.99
	515100 RETIREMENT PLANS EXPENSE	22,839.53	92,958.42
	515200 FICA EXPENSE	21,349.96	87,203.72
	515500 HEALTH INSURANCE EXPENSE	69,546.47	275,756.61
	516400 UNEMPLOYM COMP INS EXP	1,824.00	4,635.73
	Major Account 510000 Total	420,570.29	1,703,404.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,130.00
	521300 FREIGHT EXPENSE	10.11	15.11
	521400 CIO CHARGES	4,499.68	19,012.22
	521500 PUBLICATION & PRINT EXP	2,326.85	27,727.48
	522200 CONFERENCE REGISTRATION		1,748.00
	523900 TEAMMATE RECOGNITION	52.53	814.45
	524600 RENT EXPENSE-BUILDINGS	23,740.67	95,067.68
	524700 RENT EXP-OTHER REAL PROP	1,613.64	2,490.76
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	32,034.24
	526100 REP & MAINT-REAL PROPERT		257.45
	527100 REP & MAINT-OFFICE EQUIP	540.00	1,276.48
	527900 PERSONAL COMPUT EQUIP R & M		680.43
	531101 OUTSIDE VENDOR SUPPLIES	1,340.04	3,326.64
	532100 NON-CAPITALIZED EQUIP PU	189.99	156,933.99
	538102 FUEL	511.01	798.79
	542100 SOS TEMP SERV - PERSONNEL	5,843.68	199,766.27
	548700 REFUSE/RECYCLING	382.03	565.58
	549200 JANITORIAL/SECURITY SRVS	181.00	4,212.00
	554900 OTHER CONTRACTUAL SERVICES	13.50	27.00
	555310 COTS LICENSE FEES	12.95	12.95
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	49,266.24	551,967.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	551.93	551.93
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	214.99	1,251.78
	574500 PERSONAL VEHICLE MILEAGE		158.52
	Major Account 570000 Total	766.92	2,017.36
	Fund 10000 Expenditures Total	470,603.45	2,257,389.16
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.56	16,987.18
	511300 OVERTIME PAYMENTS	29.31	171.08
	511800 COMPENSATORY TIME PAID	5.40	29.37
	512100 VACATION LEAVE EXPENSE	314.42	1,092.33
	512200 SICK LEAVE EXPENSE	260.56	944.46
	512300 HOLIDAY LEAVE EXPENSE		553.26
	512500 FUNERAL LEAVE EXPENSE	30.06	53.33
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP	11.91	11.91
	515100 RETIREMENT PLANS EXPENSE	469.88	1,485.71
	515200 FICA EXPENSE	438.88	1,382.02
	515500 HEALTH INSURANCE EXPENSE	1,484.13	4,862.80
	Major Account 510000 Total	8,669.11	27,575.09
	Fund 21580 Expenditures Total	8,669.11	27,575.09
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.28	2,970.64
	511300 OVERTIME PAYMENTS	4.40	25.74
	511800 COMPENSATORY TIME PAID	.67	4.11
	512100 VACATION LEAVE EXPENSE	84.09	200.58
	512200 SICK LEAVE EXPENSE	53.88	153.93
	512300 HOLIDAY LEAVE EXPENSE		79.64
	512500 FUNERAL LEAVE EXPENSE	4.39	7.81
	512800 ADMINISTRATIVE LEAVE EXP	1.62	1.62
	515100 RETIREMENT PLANS EXPENSE	99.72	258.25
	515200 FICA EXPENSE	93.63	240.33
	515500 HEALTH INSURANCE EXPENSE	275.74	788.46
	Major Account 510000 Total	1,800.42	4,731.11
	Fund 21610 Expenditures Total	1,800.42	4,731.11

21630 SEVERANCE TAX ADM

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.53	1,956.18
	511300 OVERTIME PAYMENTS	.25	717.10
	512100 VACATION LEAVE EXPENSE	3.79	49.93
	512200 SICK LEAVE EXPENSE	3.74	17.75
	512300 HOLIDAY LEAVE EXPENSE		176.54
	512500 FUNERAL LEAVE EXPENSE	.46	1.09
	515100 RETIREMENT PLANS EXPENSE	8.69	219.12
	515200 FICA EXPENSE	8.12	204.98
	515500 HEALTH INSURANCE EXPENSE	24.97	619.77
	Major Account 510000 Total	<u>156.55</u>	<u>3,962.46</u>
	Fund 21630 Expenditures Total	<u>156.55</u>	<u>3,962.46</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042.33	3,018.43
	511300 OVERTIME PAYMENTS	19.40	43.86
	511800 COMPENSATORY TIME PAID	.90	4.78
	512100 VACATION LEAVE EXPENSE	51.13	188.90
	512200 SICK LEAVE EXPENSE	41.29	161.44
	512300 HOLIDAY LEAVE EXPENSE		100.39
	512500 FUNERAL LEAVE EXPENSE	5.08	9.13
	512800 ADMINISTRATIVE LEAVE EXP	2.16	2.16
	515100 RETIREMENT PLANS EXPENSE	87.10	264.91
	515200 FICA EXPENSE	82.14	246.57
	515500 HEALTH INSURANCE EXPENSE	247.91	841.27
	Major Account 510000 Total	<u>1,579.44</u>	<u>4,881.84</u>
	Fund 21670 Expenditures Total	<u>1,579.44</u>	<u>4,881.84</u>
	Subprogram Expenditures	<u>482,808.97</u>	<u>2,298,539.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	Major Account 520000 Total		989.50
	Fund 10000 Expenditures Total		989.50
	Subprogram Expenditures		989.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.83	8,694.63
	512100 VACATION LEAVE EXPENSE	159.68	677.64
	512200 SICK LEAVE EXPENSE	126.36	507.90
	512300 HOLIDAY LEAVE EXPENSE		291.91
	512700 INJURY LEAVE EXPENSE		119.44
	515100 RETIREMENT PLANS EXPENSE	191.91	770.65
	515200 FICA EXPENSE	185.05	747.88
	515500 HEALTH INSURANCE EXPENSE	470.53	1,623.83
	Major Account 510000 Total	<u>3,410.36</u>	<u>13,433.88</u>
	Fund 10000 Expenditures Total	<u>3,410.36</u>	<u>13,433.88</u>
	Subprogram Expenditures	<u>3,410.36</u>	<u>13,433.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
	Subprogram Expenditures		3,373.95
	Program Revenues	<u>337,799,238.28</u>	<u>1,921,020,865.04</u>
	Program Expenditures	<u>2,379,617.22</u>	<u>10,307,000.49</u>

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

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

Secure Version - Prior Month

As of October 31, 2023

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.35-	346.36-
	Major Account 480000 Total	72.35-	346.36-
	Fund 21590 Revenue Total	72.35-	346.36-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	466,666.64-
	Major Account 490000 Total	116,666.67-	466,666.64-
	Fund 21700 Revenue Total	116,666.67-	466,666.64-
	Subprogram Revenues	116,739.02-	467,013.00-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.66	165.60
	512100 VACATION LEAVE EXPENSE	1.86	27.08
	512200 SICK LEAVE EXPENSE	1.24	4.34
	512300 HOLIDAY LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE	4.32	15.15
	515200 FICA EXPENSE	4.01	14.02
	515500 HEALTH INSURANCE EXPENSE	11.24	39.79
	Major Account 510000 Total	<u>77.33</u>	<u>271.36</u>
	Fund 21590 Expenditures Total	<u>77.33</u>	<u>271.36</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.28	3,690.79
	512100 VACATION LEAVE EXPENSE	34.12	507.45
	512200 SICK LEAVE EXPENSE	32.40	99.07
	512300 HOLIDAY LEAVE EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	89.68	331.29
	515200 FICA EXPENSE	83.87	310.49
	515500 HEALTH INSURANCE EXPENSE	220.17	802.04
	Major Account 510000 Total	<u>1,591.52</u>	<u>5,868.47</u>
	Fund 21700 Expenditures Total	<u>1,591.52</u>	<u>5,868.47</u>
	Subprogram Expenditures	<u>1,668.85</u>	<u>6,139.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.07	317.85
	512100 VACATION LEAVE EXPENSE		6.63
	512200 SICK LEAVE EXPENSE	.57	4.35
	512300 HOLIDAY LEAVE EXPENSE		1.21
	515100 RETIREMENT PLANS EXPENSE	1.49	24.74
	515200 FICA EXPENSE	1.40	24.36
	515500 HEALTH INSURANCE EXPENSE	3.51	19.19
	Major Account 510000 Total	<u>26.04</u>	<u>398.33</u>
	Fund 21700 Expenditures Total	<u>26.04</u>	<u>398.33</u>
	Subprogram Expenditures	<u>26.04</u>	<u>398.33</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.92	3,214.31
	512100 VACATION LEAVE EXPENSE	59.35	364.89
	512200 SICK LEAVE EXPENSE	15.17	96.86
	512300 HOLIDAY LEAVE EXPENSE		110.62
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	83.52	284.83
	515200 FICA EXPENSE	76.86	262.79
	515500 HEALTH INSURANCE EXPENSE	251.01	872.96
	Major Account 510000 Total	<u>1,525.83</u>	<u>5,222.41</u>
	Fund 21700 Expenditures Total	<u>1,525.83</u>	<u>5,222.41</u>
	Subprogram Expenditures	<u><u>1,525.83</u></u>	<u><u>5,222.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.72	28,237.46
	512100 VACATION LEAVE EXPENSE	1,008.04	1,384.82
	512200 SICK LEAVE EXPENSE	200.50	2,339.09
	512300 HOLIDAY LEAVE EXPENSE		964.00
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	687.94	2,468.33
	515200 FICA EXPENSE	689.79	2,475.14
	515500 HEALTH INSURANCE EXPENSE	373.79	1,437.54
	Major Account 510000 Total	<u>10,938.78</u>	<u>39,344.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,892.86	23,281.23
	522800 E-COMMERCE OPER EXP	159.13	539.52
	Major Account 520000 Total	<u>8,051.99</u>	<u>23,820.75</u>
	Fund 21700 Expenditures Total	<u>18,990.77</u>	<u>63,165.60</u>
	Subprogram Expenditures	<u>18,990.77</u>	<u>63,165.60</u>



Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,325.65	11,875.36
	511300 OVERTIME PAYMENTS	43.95	120.90
	511800 COMPENSATORY TIME PAID	.23	.89
	512100 VACATION LEAVE EXPENSE	441.54	1,777.84
	512200 SICK LEAVE EXPENSE	93.34	832.39
	512300 HOLIDAY LEAVE EXPENSE		466.44
	512500 FUNERAL LEAVE EXPENSE	1.16	1.95
	512800 ADMINISTRATIVE LEAVE EXP	.54	.54
	515100 RETIREMENT PLANS EXPENSE	292.48	1,130.17
	515200 FICA EXPENSE	271.17	1,061.68
	515500 HEALTH INSURANCE EXPENSE	884.32	3,309.81
	Major Account 510000 Total	<u>5,354.38</u>	<u>20,577.97</u>
	Fund 21700 Expenditures Total	<u>5,354.38</u>	<u>20,577.97</u>
	Subprogram Expenditures	<u><u>5,354.38</u></u>	<u><u>20,577.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.94	13,603.51
	512100 VACATION LEAVE EXPENSE	314.86	1,262.63
	512200 SICK LEAVE EXPENSE	108.34	302.48
	512300 HOLIDAY LEAVE EXPENSE		471.93
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	350.91	1,172.48
	515200 FICA EXPENSE	338.03	1,125.18
	515500 HEALTH INSURANCE EXPENSE	592.18	2,035.67
	Major Account 510000 Total	5,967.26	19,992.13
	Fund 21590 Expenditures Total	5,967.26	19,992.13
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,060.72-	5,060.72-
	Major Account 460000 Total	5,060.72-	5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.90-	2,988.00-
	Major Account 480000 Total	753.90-	2,988.00-
	Fund 21700 Revenue Total	5,814.62-	8,048.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,224.11	210,229.47
	512100 VACATION LEAVE EXPENSE	3,134.65	20,304.07
	512200 SICK LEAVE EXPENSE	2,242.30	6,569.67
	512300 HOLIDAY LEAVE EXPENSE		9,874.61
	512500 FUNERAL LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE	4,537.75	18,527.55
	515200 FICA EXPENSE	4,312.05	17,565.56
	515500 HEALTH INSURANCE EXPENSE	8,903.38	36,991.02
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	78,354.24	328,727.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.86	110.83
	521400 CIO CHARGES	926.72	3,560.35
	522200 CONFERENCE REGISTRATION		887.41
	524600 RENT EXPENSE-BUILDINGS	1,113.09	4,467.36
	524900 RENT EXP-DEPR SURCHARGE	307.82	1,231.28
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	34.67	137.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	4.52	18.26
	549200 JANITORIAL/SECURITY SRVS		407.25
	554900 OTHER CONTRACTUAL SERVICES		231.08
	556100 INSURANCE EXPENSE	92.07	92.07
	559100 OTHER OPERATING EXP	182.29	258.29
	Major Account 520000 Total	2,697.04	17,184.09
	570000 Travel Expenses		
	571100 LODGING	432.93	2,177.87
	571800 MEALS - TRAVEL STATUS	284.93	886.97
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT	915.61	1,503.19
	574500 PERSONAL VEHICLE MILEAGE	383.93	1,103.28
	575100 MISC TRAVEL EXPENSE	60.79	60.79
	Major Account 570000 Total	2,078.19	6,642.01
	Fund 21700 Expenditures Total	83,129.47	352,553.77
	Subprogram Revenues	<u>5,814.62</u>	<u>8,048.72</u>
	Subprogram Expenditures	<u>89,096.73</u>	<u>372,545.90</u>
	Program Revenues	<u>122,553.64</u>	<u>475,061.72</u>
	Program Expenditures	<u>116,662.60</u>	<u>468,050.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.94	811.05
	512100 VACATION LEAVE EXPENSE		47.80
	512200 SICK LEAVE EXPENSE	3.79	11.36
	512300 HOLIDAY LEAVE EXPENSE		28.43
	515100 RETIREMENT PLANS EXPENSE	11.39	67.31
	515200 FICA EXPENSE	11.12	65.64
	515500 HEALTH INSURANCE EXPENSE	17.79	106.11
	Major Account 510000 Total	<u>192.03</u>	<u>1,137.70</u>
	Fund 10000 Expenditures Total	<u>192.03</u>	<u>1,137.70</u>
	Subprogram Expenditures	<u><u>192.03</u></u>	<u><u>1,137.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.04	1,844.02
	512100 VACATION LEAVE EXPENSE	69.06	70.37
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE	137.94	143.71
	515200 FICA EXPENSE	126.65	131.90
	515500 HEALTH INSURANCE EXPENSE	477.32	491.99
	Major Account 510000 Total	<u>2,584.01</u>	<u>2,686.78</u>
	Fund 10000 Expenditures Total	<u>2,584.01</u>	<u>2,686.78</u>
	Subprogram Expenditures	<u>2,584.01</u>	<u>2,686.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.70	5,666.30
	512100 VACATION LEAVE EXPENSE	93.10	459.34
	512200 SICK LEAVE EXPENSE	29.08	151.75
	512300 HOLIDAY LEAVE EXPENSE		168.82
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	146.87	483.63
	515200 FICA EXPENSE	137.71	453.65
	515500 HEALTH INSURANCE EXPENSE	352.16	1,202.70
	Major Account 510000 Total	<u>2,597.62</u>	<u>8,601.34</u>
	Fund 10000 Expenditures Total	<u>2,597.62</u>	<u>8,601.34</u>
	Subprogram Expenditures	<u>2,597.62</u>	<u>8,601.34</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,072.91	19,470.90
	512100 VACATION LEAVE EXPENSE		60.22
	512200 SICK LEAVE EXPENSE	197.13	233.09
	512300 HOLIDAY LEAVE EXPENSE		588.38
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	469.49	1,639.04
	515200 FICA EXPENSE	457.19	1,594.70
	515500 HEALTH INSURANCE EXPENSE	586.60	2,069.87
	Major Account 510000 Total	<u>7,783.32</u>	<u>27,192.49</u>
	Fund 10000 Expenditures Total	<u>7,783.32</u>	<u>27,192.49</u>
	Subprogram Expenditures	<u>7,783.32</u>	<u>27,192.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,985.66	35,989.89
	511300 OVERTIME PAYMENTS	54.04	319.54
	511800 COMPENSATORY TIME PAID	10.54	55.44
	512100 VACATION LEAVE EXPENSE	734.74	2,674.44
	512200 SICK LEAVE EXPENSE	513.24	2,170.34
	512300 HOLIDAY LEAVE EXPENSE		1,201.97
	512500 FUNERAL LEAVE EXPENSE	55.04	98.30
	512800 ADMINISTRATIVE LEAVE EXP	21.64	21.64
	515100 RETIREMENT PLANS EXPENSE	926.49	3,180.57
	515200 FICA EXPENSE	862.86	2,961.84
	515500 HEALTH INSURANCE EXPENSE	3,074.36	10,598.10
	Major Account 510000 Total	<u>17,238.61</u>	<u>59,272.07</u>
	Fund 10000 Expenditures Total	<u>17,238.61</u>	<u>59,272.07</u>
	Subprogram Expenditures	<u><u>17,238.61</u></u>	<u><u>59,272.07</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,005.90
	512100 VACATION LEAVE EXPENSE		681.02
	512300 HOLIDAY LEAVE EXPENSE		957.08
	515100 RETIREMENT PLANS EXPENSE		1,470.95
	515200 FICA EXPENSE		1,420.49
	515500 HEALTH INSURANCE EXPENSE		2,166.06
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total		37,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	2,793.93
	521300 FREIGHT EXPENSE	19.25	19.25
	521400 CIO CHARGES	20,061.10	94,353.13
	521500 PUBLICATION & PRINT EXP	2,065.15	2,065.15
	522200 CONFERENCE REGISTRATION		599.59
	523900 TEAMMATE RECOGNITION	117.98	279.42
	524600 RENT EXPENSE-BUILDINGS	1,313.61	5,254.44
	524900 RENT EXP-DEPR SURCHARGE	443.13	1,772.52
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	41.61	211.57
	531101 OUTSIDE VENDOR SUPPLIES	293.65	293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	2.64	14.82
	549200 JANITORIAL/SECURITY SRVS		407.25
	554900 OTHER CONTRACTUAL SERVICES		89.04
	556100 INSURANCE EXPENSE	119.15	119.15
	559100 OTHER OPERATING EXP	16.57	16.57
	Major Account 520000 Total	24,500.80	116,711.78
	570000 Travel Expenses		
	571100 LODGING		396.95
	571800 MEALS - TRAVEL STATUS	87.33	404.28
	573100 STATE-OWNED TRANSPORT	194.12	598.55
	574500 PERSONAL VEHICLE MILEAGE	291.58	543.74
	Major Account 570000 Total	573.03	1,943.52
	Fund 10000 Expenditures Total	25,073.83	156,428.02
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	8,280.00-	30,595.00-
	475200 EXAMINATION FEES	450.00-	825.00-
	Major Account 470000 Total	8,730.00-	53,143.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.70-	4,730.51-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,254.70-	15,980.04-
	Fund 21550 Revenue Total	9,984.70-	69,123.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.65	17,397.61
	512100 VACATION LEAVE EXPENSE	495.29	588.16
	512200 SICK LEAVE EXPENSE	742.93	990.57
	512300 HOLIDAY LEAVE EXPENSE		495.29
	515100 RETIREMENT PLANS EXPENSE	716.30	1,458.04
	515200 FICA EXPENSE	692.07	1,408.73
	515500 HEALTH INSURANCE EXPENSE	1,394.49	3,560.55
	Major Account 510000 Total	12,368.73	25,898.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,140.00	4,140.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	547100 EDUCATIONAL SERVICES		19,450.00
	559100 OTHER OPERATING EXP	280.76	280.76
	Major Account 520000 Total	5,045.76	24,495.76
	Fund 21550 Expenditures Total	17,414.49	50,394.71
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX		43,308.49-
	Major Account 450000 Total		43,308.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.60-	6,444.02-
	Major Account 480000 Total	834.60-	6,444.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenue Total	834.60-	685,609.46
	Subprogram Revenues	10,819.30-	616,486.04
	Subprogram Expenditures	42,488.32	206,822.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,303.85	117,948.95
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		1,662.93	8,996.58
512200 SICK LEAVE EXPENSE		353.18	1,615.97
512300 HOLIDAY LEAVE EXPENSE			4,546.13
515100 RETIREMENT PLANS EXPENSE		2,719.62	9,967.01
515200 FICA EXPENSE		2,595.29	9,510.07
515500 HEALTH INSURANCE EXPENSE		6,164.26	24,374.67
Major Account 510000 Total		47,799.13	177,459.38
520000 Operating Expenses			
521400 CIO CHARGES		38.00	140.00
522200 CONFERENCE REGISTRATION		110.00	110.00
524600 RENT EXPENSE-BUILDINGS			30.00
Major Account 520000 Total		148.00	280.00
570000 Travel Expenses			
571100 LODGING			443.00
571800 MEALS - TRAVEL STATUS			109.03
Major Account 570000 Total			552.03
Fund 10000 Expenditures Total		47,947.13	178,291.41
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,619.44
512100 VACATION LEAVE EXPENSE			216.65
512300 HOLIDAY LEAVE EXPENSE			315.12
515100 RETIREMENT PLANS EXPENSE			235.97
515200 FICA EXPENSE			241.08
Major Account 510000 Total			3,628.26
520000 Operating Expenses			
521400 CIO CHARGES		38.00	140.00
Major Account 520000 Total		38.00	140.00
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		38.00	4,374.52
Subprogram Expenditures		47,985.13	182,665.93

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	2,391.96
	Major Account 520000 Total	597.99	2,459.30
	Fund 10000 Expenditures Total	597.99	2,459.30
	Subprogram Expenditures	597.99	2,459.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	299.74-	299.74-
	Major Account 480000 Total	299.74-	299.74-
	Fund 10000 Revenue Total	299.74-	299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,708.60	163,727.57
	511300 OVERTIME PAYMENTS		2,799.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,442.40	15,303.86
	512200 SICK LEAVE EXPENSE	2,479.12	7,731.29
	512300 HOLIDAY LEAVE EXPENSE		7,333.72
	512500 FUNERAL LEAVE EXPENSE	925.68	925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	4,096.16	15,367.32
	515200 FICA EXPENSE	3,933.12	14,785.79
	515500 HEALTH INSURANCE EXPENSE	6,942.97	27,585.04
	Major Account 510000 Total	62,528.05	256,817.04
	520000 Operating Expenses		
	521400 CIO CHARGES	798.65	2,580.63
	521500 PUBLICATION & PRINT EXP		201.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	200.00	605.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	4,664.60
	524900 RENT EXP-DEPR SURCHARGE	187.20	748.80
	531100 OFFICE SUPPLIES EXPENSE	97.36	192.15
	548700 REFUSE/RECYCLING		7.50
	549200 JANITORIAL/SECURITY SRVS	45.25	45.25
	554900 OTHER CONTRACTUAL SERVICES	238.65	271.05
	Major Account 520000 Total	2,733.26	9,366.84
	570000 Travel Expenses		
	571100 LODGING	90.00	1,201.90
	571800 MEALS - TRAVEL STATUS	284.92	731.91
	573100 STATE-OWNED TRANSPORT	1,083.81	8,867.97
	574500 PERSONAL VEHICLE MILEAGE	869.20	1,263.52
	Major Account 570000 Total	2,327.93	12,065.30
	Fund 10000 Expenditures Total	67,589.24	278,249.18
	Subprogram Revenues	299.74-	299.74-
	Subprogram Expenditures	67,589.24	278,249.18
	Program Revenues	11,119.04-	616,186.30

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

FUND NUMBER AND NAME  
10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Program Expenditures

CURRENT MONTH  
189,056.27

YEAR-TO-DATE  
769,087.52

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,108,034.19-	4,225,911.52-
	Major Account 450000 Total	1,108,034.19-	4,225,911.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,886.29-	158,833.00-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	443,339.15-
	Major Account 480000 Total	45,923.04-	602,172.15-
	Fund 29610 Revenue Total	1,153,957.23-	4,828,083.67-
	Subprogram Revenues	1,153,957.23-	4,828,083.67-
	Program Revenues	1,153,957.23-	4,828,083.67-

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.78	799.23
	512100 VACATION LEAVE EXPENSE		43.75
	512200 SICK LEAVE EXPENSE	3.20	9.90
	512300 HOLIDAY LEAVE EXPENSE		27.86
	515100 RETIREMENT PLANS EXPENSE	10.70	65.96
	515200 FICA EXPENSE	10.43	64.32
	515500 HEALTH INSURANCE EXPENSE	16.75	102.99
	Major Account 510000 Total	<u>180.86</u>	<u>1,114.01</u>
	Fund 21560 Expenditures Total	<u>180.86</u>	<u>1,114.01</u>
	Subprogram Expenditures	<u><u>180.86</u></u>	<u><u>1,114.01</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.81	330.90
	512100 VACATION LEAVE EXPENSE	12.99	35.50
	512200 SICK LEAVE EXPENSE	3.80	7.56
	512300 HOLIDAY LEAVE EXPENSE		7.15
	512800 ADMINISTRATIVE LEAVE EXP	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	10.98	28.63
	515200 FICA EXPENSE	9.91	25.84
	515500 HEALTH INSURANCE EXPENSE	48.66	141.66
	Major Account 510000 Total	<u>216.16</u>	<u>578.25</u>
	Fund 21560 Expenditures Total	<u>216.16</u>	<u>578.25</u>
	Subprogram Expenditures	<u><u>216.16</u></u>	<u><u>578.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.42	8,293.02
	512100 VACATION LEAVE EXPENSE	109.93	523.60
	512200 SICK LEAVE EXPENSE	261.86	664.85
	512300 HOLIDAY LEAVE EXPENSE		301.05
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	164.51	733.63
	515200 FICA EXPENSE	157.79	711.04
	515500 HEALTH INSURANCE EXPENSE	314.75	1,247.96
	Major Account 510000 Total	<u>2,834.26</u>	<u>12,490.30</u>
	Fund 21560 Expenditures Total	<u>2,834.26</u>	<u>12,490.30</u>
	Subprogram Expenditures	<u><u>2,834.26</u></u>	<u><u>12,490.30</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	8,234.49	31,434.60
	Major Account 520000 Total	8,234.49	31,434.60
	Fund 21560 Expenditures Total	8,234.49	31,661.15
	Subprogram Expenditures	8,234.49	31,661.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.64	6,968.11
	511300 OVERTIME PAYMENTS	6.15	19.19
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	132.76	663.23
	512200 SICK LEAVE EXPENSE	89.52	507.86
	512300 HOLIDAY LEAVE EXPENSE		241.67
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	177.43	631.35
	515200 FICA EXPENSE	166.99	594.34
	515500 HEALTH INSURANCE EXPENSE	521.76	1,836.02
	Major Account 510000 Total	<u>3,236.25</u>	<u>11,493.85</u>
	Fund 21560 Expenditures Total	<u>3,236.25</u>	<u>11,493.85</u>
	Subprogram Expenditures	<u>3,236.25</u>	<u>11,493.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,851.31-	24,710.32-
	484500 REIMB NON-GOVT SOURCES		1,198.63-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	7,851.31-	26,108.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	8.28-
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total	8.28-	8,000,008.28-
	Fund 21560 Revenue Total	7,859.59-	8,026,117.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,580.76	359,914.37
	511300 OVERTIME PAYMENTS		131.27
	511500 SHIFT DIFFERENTIAL PYMT	20.40	166.80
	512100 VACATION LEAVE EXPENSE	11,111.26	32,845.25
	512200 SICK LEAVE EXPENSE	2,004.20	11,712.94
	512300 HOLIDAY LEAVE EXPENSE		15,588.72
	512500 FUNERAL LEAVE EXPENSE		1,451.33
	515100 RETIREMENT PLANS EXPENSE	7,862.46	31,224.16
	515200 FICA EXPENSE	7,547.71	30,166.25
	515500 HEALTH INSURANCE EXPENSE	20,073.01	79,571.91
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	141,199.80	574,306.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.57	5,147.48
	521300 FREIGHT EXPENSE	43.47	114.79
	521400 CIO CHARGES	4,512.75	17,678.98
	521500 PUBLICATION & PRINT EXP		510.87
	522100 DUES & SUBSCRIPTION EXP	716.00	20,054.50
	522200 CONFERENCE REGISTRATION	305.11	3,137.42
	522800 E-COMMERCE OPER EXP	57.97	130.94
	524600 RENT EXPENSE-BUILDINGS	7,788.21	31,839.33
	524700 RENT EXP-OTHER REAL PROP	28.45	111.76
	524900 RENT EXP-DEPR SURCHARGE	28.81	115.24
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	14,720.89
	527200 REP & MAINT-MOTOR VEHICL		245.35
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	237.50	766.89

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
520000	Operating Expenses		
531101	OUTSIDE VENDOR SUPPLIES	3,305.89	8,035.27
532200	PERSONAL COMPUTING EQUIPMENT	377.49	478.03
538102	FUEL	148.30	1,614.62
541100	ACCTG & AUDITING SERVICES	48,276.45	123,797.76
541200	PURCHASING ASSESSMENT		2,536.66
541700	LEGAL RELATED EXPENSE		398.50
547100	EDUCATIONAL SERVICES		80.00
548700	REFUSE/RECYCLING		16.80
549100	LAUNDRY SERVICES	20.91	103.32
549200	JANITORIAL/SECURITY SRVS		135.75
554100	DATA SERVICES	70.73	285.46
554900	OTHER CONTRACTUAL SERVICES	27,265.22	98,043.78
554901	BACKGROUND CHECK EXPENSE	103.00	329.25
555310	COTS LICENSE FEES	318.79	318.79
555340	COTS MAINTENANCE	28,655.66	36,688.82
556100	INSURANCE EXPENSE	121.85	1,767.85
559100	OTHER OPERATING EXP	32.97	32.97
559101	LOTTERY ADVERTISING CONT	758,866.69	2,467,624.69
559102	LOTTERY ADVERT.-COMP.GAM	104,157.00	104,157.00
559103	LOTTERY PROMOTION	35,892.82	274,955.62
559105	LOTTERY SECURITY	15,398.29	63,081.07
559106	LOTTERY ONLINE VENDOR EXP	300,396.81	1,422,769.66
559107	LOTTERY INSTANT VENDOR EXPENSE	573,491.82	2,281,779.42
559109	ADVERTISING-RELATIONSHIP MKTG	18,622.24	68,381.23
559120	MISC. RETAILER EXPENSE	180.00	260.00
559416	LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,930,717.82	7,054,099.66
570000	Travel Expenses		
571100	LODGING	772.43	4,718.98
571800	MEALS - TRAVEL STATUS	263.56	1,541.18
572100	COMMERCIAL TRANSPORTATIO	400.40	1,005.43
573100	STATE-OWNED TRANSPORT	3,006.72	8,007.01
574500	PERSONAL VEHICLE MILEAGE		1,892.96
575100	MISC TRAVEL EXPENSE		664.82
575200	LOTTERY BILLABLE CHARGES	311,094.32	12,066.42
	Major Account 570000 Total	306,651.21	5,763.96
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		3,058.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV	580000 Capital Outlay		
	Major Account 580000 Total		3,058.44
	Fund 21560 Expenditures Total	1,765,266.41	7,637,228.50
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,716,773.04-	47,392,499.29-
	Major Account 470000 Total	12,716,773.04-	47,392,499.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,819.95-	108,570.91-
	Major Account 480000 Total	37,819.95-	108,570.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	40,482,624.00
	Major Account 490000 Total	3,000,000.00	40,482,624.00
	Fund 61610 Revenue Total	9,754,592.99-	7,018,446.20-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,302.89-	23,251.40-
	Major Account 480000 Total	4,302.89-	23,251.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	17,000,000.00-
	Major Account 490000 Total	3,000,000.00-	17,000,000.00-
	Fund 61620 Revenue Total	3,004,302.89-	17,023,251.40-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,337,733.14	9,076,211.61
	559111 LOTTERY WINNINGS	2,245,134.00	8,625,397.40
	Major Account 520000 Total	4,582,867.14	17,701,609.01
	Fund 61620 Expenditures Total	4,582,867.14	17,701,609.01
	Subprogram Revenues	12,766,755.47-	32,067,814.83-
	Subprogram Expenditures	6,348,133.55	25,338,837.51
	Program Revenues	12,766,755.47-	32,067,814.83-
	Program Expenditures	6,362,835.57	25,396,175.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	39,572.65-	150,925.41-
	Major Account 450000 Total	39,572.65-	150,925.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.92-	7,138.84-
	Major Account 480000 Total	1,453.92-	7,138.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,157.00-	853,983.00-
	Major Account 490000 Total	104,157.00-	853,983.00-
	Fund 21750 Revenue Total	145,183.57-	1,012,047.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,097.97	38,097.48
	512100 VACATION LEAVE EXPENSE	385.23	1,648.10
	512200 SICK LEAVE EXPENSE		1,017.83
	512300 HOLIDAY LEAVE EXPENSE		866.83
	515100 RETIREMENT PLANS EXPENSE	784.96	3,117.19
	515200 FICA EXPENSE	754.60	2,995.26
	515500 HEALTH INSURANCE EXPENSE	1,988.96	7,955.84
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.72	56,638.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	114.12
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	989.42	4,834.42
	521500 PUBLICATION & PRINT EXP	181.55	1,005.53
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	1,371.76
	524900 RENT EXP-DEPR SURCHARGE	122.06	488.24
	531100 OFFICE SUPPLIES EXPENSE		322.59
	531101 OUTSIDE VENDOR SUPPLIES	168.04	168.04
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	25,877.51
	556100 INSURANCE EXPENSE	10.83	10.83
	559164 PROBLEM GAMBLING MESSAGES	63,215.00	289,441.25
	Major Account 520000 Total	72,118.51	333,322.80
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		173.43
	574500 PERSONAL VEHICLE MILEAGE		419.87
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,464.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	147,688.83	562,199.15
	Major Account 590000 Total	147,688.83	562,199.15
	Fund 21750 Expenditures Total	233,819.06	954,624.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	145,183.57-	1,262,047.25-
	Subprogram Expenditures	233,819.06	954,624.52
	Program Revenues	145,183.57-	1,262,047.25-
	Program Expenditures	233,819.06	954,624.52

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		708.98
	Major Account 450000 Total		708.98
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,270.00-	69,217.75-
	474161 GENERAL BUSINESS FEES		250.00
	Major Account 470000 Total	3,270.00-	68,967.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,197.57-	1,140,494.49-
	Major Account 490000 Total	20,197.57-	1,140,494.49-
	Fund 10000 Revenue Total	23,467.57-	1,208,753.26-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,250,878.42-	3,129,568.37-
	454752 BINGO LOTT & DIST TAX REF		472.65
	Major Account 450000 Total	1,250,878.42-	3,129,095.72-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,450.00-	43,905.00-
	474161 BINGO LOTT & DIST LIC REF		30.00
	Major Account 470000 Total	4,450.00-	43,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,972.20-	56,721.29-
	Major Account 480000 Total	14,972.20-	56,721.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,197.57	1,240,494.49
	Major Account 490000 Total	20,197.57	1,240,494.49
	Fund 21660 Revenue Total	1,250,103.05-	1,989,197.52-
	Subprogram Revenues	1,273,570.62-	3,197,950.78-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.03	630.06
	512100 VACATION LEAVE EXPENSE		36.81
	512200 SICK LEAVE EXPENSE	2.62	8.16
	512300 HOLIDAY LEAVE EXPENSE		22.53
	515100 RETIREMENT PLANS EXPENSE	8.80	52.25
	515200 FICA EXPENSE	8.62	50.99
	515500 HEALTH INSURANCE EXPENSE	13.79	82.40
	Major Account 510000 Total	<u>148.86</u>	<u>883.20</u>
	Fund 21660 Expenditures Total	<u>148.86</u>	<u>883.20</u>
	Subprogram Expenditures	<u><u>148.86</u></u>	<u><u>883.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.03	3,130.80
	512100 VACATION LEAVE EXPENSE		208.05
	512200 SICK LEAVE EXPENSE	52.12	211.59
	512300 HOLIDAY LEAVE EXPENSE		55.87
	515100 RETIREMENT PLANS EXPENSE	116.39	270.05
	515200 FICA EXPENSE	114.46	265.72
	515500 HEALTH INSURANCE EXPENSE	149.00	409.16
	Major Account 510000 Total	1,934.00	4,551.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,105.11	4,183.86
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		160.41
	524600 RENT EXPENSE-BUILDINGS	313.68	1,254.72
	524900 RENT EXP-DEPR SURCHARGE	86.34	345.36
	526100 REP & MAINT-REAL PROPERT		9.72
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	10.40	29.04
	548700 REFUSE/RECYCLING	1.05	4.17
	556100 INSURANCE EXPENSE	21.66	21.66
	Major Account 520000 Total	1,538.24	6,085.80
	Fund 21660 Expenditures Total	3,472.24	10,637.04
	Subprogram Expenditures	3,472.24	10,637.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.47	7,599.35
	512100 VACATION LEAVE EXPENSE	45.74	417.40
	512200 SICK LEAVE EXPENSE	249.86	617.44
	512300 HOLIDAY LEAVE EXPENSE		272.28
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	139.39	667.92
	515200 FICA EXPENSE	134.19	649.54
	515500 HEALTH INSURANCE EXPENSE	258.91	1,091.98
	Major Account 510000 Total	<u>2,394.56</u>	<u>11,331.06</u>
	Fund 21660 Expenditures Total	<u>2,394.56</u>	<u>11,331.06</u>
	Subprogram Expenditures	<u><u>2,394.56</u></u>	<u><u>11,331.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.10
	512200 SICK LEAVE EXPENSE		7.84
	512500 FUNERAL LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.59
	515500 HEALTH INSURANCE EXPENSE		26.25
	Major Account 510000 Total		186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,749.29	16,022.08
	Major Account 520000 Total	4,749.29	16,022.08
	Fund 21660 Expenditures Total	4,749.29	16,208.87
	Subprogram Expenditures	4,749.29	16,208.87

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,352.02	4,782.19
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	98.49	545.41
	512200 SICK LEAVE EXPENSE	51.11	406.88
	512300 HOLIDAY LEAVE EXPENSE		179.29
	512600 CIVIL LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	112.41	442.70
	515200 FICA EXPENSE	103.89	413.95
	515500 HEALTH INSURANCE EXPENSE	415.06	1,441.56
	Major Account 510000 Total	<u>2,132.98</u>	<u>8,212.01</u>
	Fund 21660 Expenditures Total	<u>2,132.98</u>	<u>8,212.01</u>
	Subprogram Expenditures	<u><u>2,132.98</u></u>	<u><u>8,212.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	32,500.00-	197,000.00-
	454910 CASH DEVICE APPLICATION	2,000.00-	2,500.00-
	Major Account 450000 Total	<u>34,500.00-</u>	<u>199,500.00-</u>
	Fund 21540 Revenue Total	34,500.00-	199,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,325.15	29,173.52
	512100 VACATION LEAVE EXPENSE	772.06	1,732.27
	512200 SICK LEAVE EXPENSE	264.38	601.26
	512300 HOLIDAY LEAVE EXPENSE		914.59
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	701.01	2,432.44
	515200 FICA EXPENSE	623.95	2,161.27
	515500 HEALTH INSURANCE EXPENSE	3,773.25	13,264.61
	Major Account 510000 Total	<u>14,459.80</u>	<u>50,342.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	126.19	501.48
	521500 PUBLICATION & PRINT EXP		2,103.87
	524600 RENT EXPENSE-BUILDINGS	417.60	1,698.52
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	32.00	32.00
	532100 NON-CAPITALIZED EQUIP PU		64.32
	555340 COTS MAINTENANCE		252.56
	559100 OTHER OPERATING EXP		40.00
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	<u>1,575.79</u>	<u>6,831.25</u>
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total	<u>        </u>	<u>617.50</u>
	Fund 21540 Expenditures Total	16,035.59	57,791.17
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50-	543.00
	Major Account 480000 Total	<u>90.50-</u>	<u>543.00</u>
	Fund 21660 Revenue Total	90.50-	543.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,004.32	193,945.62



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,627.85	16,314.36
	512200 SICK LEAVE EXPENSE	2,014.61	5,433.67
	512300 HOLIDAY LEAVE EXPENSE		8,708.44
	512500 FUNERAL LEAVE EXPENSE		1,797.09
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,092.00	16,958.60
	515200 FICA EXPENSE	3,857.86	15,952.11
	515500 HEALTH INSURANCE EXPENSE	12,367.10	53,427.09
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	74,963.74	322,610.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.48	2,659.43
	521400 CIO CHARGES	1,260.38	5,019.43
	521500 PUBLICATION & PRINT EXP		699.57
	522200 CONFERENCE REGISTRATION		718.28
	524600 RENT EXPENSE-BUILDINGS	4,526.11	18,553.02
	524700 RENT EXP-OTHER REAL PROP	28.45	111.76
	524900 RENT EXP-DEPR SURCHARGE	81.43	325.72
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL		412.00
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	6.93	22.48
	531101 OUTSIDE VENDOR SUPPLIES	114.82	125.60
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE	.20	.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	.44	19.21
	549100 LAUNDRY SERVICES	20.92	103.34
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	70.73	285.45
	554900 OTHER CONTRACTUAL SERVICES	5.40	10.80
	554901 BACKGROUND CHECK EXPENSE	12.50	12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE	98.84	98.84
	559105 LOTTERY SECURITY		2,266.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	Major Account 520000 Total	6,958.63	40,524.53
	570000 Travel Expenses		
	571100 LODGING	1,050.42	1,507.36
	571800 MEALS - TRAVEL STATUS	358.40	599.92
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	7,157.73	24,962.11
	Major Account 570000 Total	8,566.55	27,674.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,531.31
	Major Account 580000 Total		1,531.31
	Fund 21660 Expenditures Total	90,488.92	392,340.91
	Subprogram Revenues	34,590.50	198,957.00
	Subprogram Expenditures	106,524.51	450,132.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,451.00	
	454408 PRO/AMATEUR MMA ATHL TAX		3,398.00-
	454700 ENTERTAINMENT TAX	5,000.00-	5,000.00-
	Major Account 450000 Total	3,549.00-	8,398.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	440.00-	1,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	75.00-
	476121 WEIGH IN FEE	250.00-	750.00-
	Major Account 470000 Total	720.00-	2,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.22-	1,295.09-
	486600 MISCELLANEOUS COLLECTION FEE	43.50-	132.59-
	Major Account 480000 Total	352.72-	1,427.68-
	Fund 24310 Revenue Total	4,621.72-	12,710.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,926.74	12,474.60
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1.34	6,988.09
	512200 SICK LEAVE EXPENSE	254.62	254.62
	512300 HOLIDAY LEAVE EXPENSE		754.22
	515100 RETIREMENT PLANS EXPENSE	388.09	1,532.97
	515200 FICA EXPENSE	340.25	1,417.86
	515500 HEALTH INSURANCE EXPENSE	2,343.42	9,368.80
	Major Account 510000 Total	8,254.46	33,791.16
	520000 Operating Expenses		
	521400 CIO CHARGES	518.54	2,019.52
	521800 CASH SHORT ADJUSTMENT		49.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	630.72
	524900 RENT EXP-DEPR SURCHARGE	33.01	132.04
	526100 REP & MAINT-REAL PROPERT		17.00
	548700 REFUSE/RECYCLING	.68	1.61
	556100 INSURANCE EXPENSE	9.48	9.48
	Major Account 520000 Total	719.39	2,776.81
	570000 Travel Expenses		
	571100 LODGING	299.90	1,535.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	<u>299.90</u>	<u>3,174.98</u>
	Fund 24310 Expenditures Total	<u>9,273.75</u>	<u>39,742.95</u>
	Subprogram Revenues	<u>4,621.72-</u>	<u>12,710.68-</u>
	Subprogram Expenditures	<u>9,273.75</u>	<u>39,742.95</u>
	Program Revenues	<u>1,312,782.84-</u>	<u>3,409,618.46-</u>
	Program Expenditures	<u>128,696.19</u>	<u>537,147.21</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	55,520.48-	191,035.44-
	Major Account 450000 Total	55,520.48-	191,035.44-
	Fund 25710 Revenue Total	55,520.48-	191,035.44-
	Subprogram Revenues	55,520.48-	191,035.44-
	Program Revenues	55,520.48-	191,035.44-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	231,351.53-	488,075.85-
	454803 TIRE FEE RECEIPTS	277,308.61-	893,931.73-
	454852 WASTE RED & RECYCLING REF	31.04	31.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	<u>508,629.10-</u>	<u>1,381,927.54-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenue Total	<u>508,629.10-</u>	<u>1,321,927.54-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	991,125.00-	4,132,361.00-
	453252 PETRO REL REM ACTION RFDS	220.00	1,188.00
	Major Account 450000 Total	<u>990,905.00-</u>	<u>4,131,173.00-</u>
	Fund 28490 Revenue Total	<u>990,905.00-</u>	<u>4,131,173.00-</u>
	Subprogram Revenues	<u>1,499,534.10-</u>	<u>5,453,100.54-</u>
	Program Revenues	<u>1,499,534.10-</u>	<u>5,453,100.54-</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,142.48-	166,314.75-
	Major Account 450000 Total	43,142.48-	166,314.75-
	Fund 21600 Revenue Total	43,142.48-	166,314.75-
	Subprogram Revenues	43,142.48-	166,314.75-
	Program Revenues	43,142.48-	166,314.75-

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	10,311.27-	221,422.12-
	Major Account 450000 Total	10,311.27-	221,422.12-
	Fund 26710 Revenue Total	10,311.27-	221,422.12-
	Subprogram Revenues	10,311.27-	221,422.12-
	Program Revenues	10,311.27-	221,422.12-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,495,820.93-	2,924,202.58-
	Major Account 450000 Total	1,495,820.93-	2,924,202.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	1,495,820.93-	2,904,202.58-
	Subprogram Revenues	1,495,820.93-	2,904,202.58-
	Program Revenues	1,495,820.93-	2,904,202.58-
	Agency Revenues	389,468,148.73-	2,120,700,100.11-
	Agency Expenditures	9,429,386.06	43,788,576.78

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	437,010.70-	470,708.00-
	Major Account 480000 Total	437,010.70-	470,708.00-
	Fund 51810 Revenue Total	437,010.70-	470,708.00-
	Subprogram Revenues	437,010.70-	470,708.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	Major Account 480000 Total		149.52-
	Fund 10000 Revenue Total		149.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,909.42	81,459.30
	512100 VACATION LEAVE EXPENSE	803.63	3,244.62
	512200 SICK LEAVE EXPENSE	34.21	705.31
	512300 HOLIDAY LEAVE EXPENSE		3,287.50
	515100 RETIREMENT PLANS EXPENSE	1,703.70	6,643.68
	515200 FICA EXPENSE	1,649.60	6,457.73
	515500 HEALTH INSURANCE EXPENSE	3,922.81	15,090.38
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	30,023.37	121,464.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.07	49.13
	521400 CIO CHARGES	1,658.64	6,311.89
	521401 NDA DATA CENTER	256.58	800.08
	521412 OCIO-VOICE EXPENSE	690.54	1,225.45
	521500 PUBLICATION & PRINT EXP		2,084.66
	522100 DUES & SUBSCRIPTION EXP	90.28	22,086.12
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE	144.90	144.90
	524600 RENT EXPENSE-BUILDINGS	2,346.28	9,849.06
	531100 OFFICE SUPPLIES EXPENSE		1,396.94
	531200 IT SUPPLIES	53.61	94.57
	538100 VEHICLE & EQUIP SUP EXP	50.18	121.14
	541100 ACCTG & AUDITING SERVICES	635.52	635.52
	541200 PURCHASING ASSESSMENT		67.25
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	151.50	30,046.14
	556100 INSURANCE EXPENSE	833.25	833.25
	559100 OTHER OPERATING EXP	19.70	39.75
	Major Account 520000 Total	6,991.05	95,624.34
	570000 Travel Expenses		
	571100 LODGING		788.56
	571800 MEALS - TRAVEL STATUS	94.52	94.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	642.06	2,031.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE	21.12	106.12
	Major Account 570000 Total	<u>757.70</u>	<u>4,977.09</u>
	Fund 10000 Expenditures Total	<u>37,772.12</u>	<u>222,065.77</u>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.32-	176.09-
	Major Account 480000 Total	<u>45.32-</u>	<u>176.09-</u>
	Fund 20840 Revenue Total	<u>45.32-</u>	<u>176.09-</u>
	Subprogram Revenues	<u>45.32-</u>	<u>325.61-</u>
	Subprogram Expenditures	<u>37,772.12</u>	<u>222,065.77</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,159.54	50,284.90
511700 EMPLOYEE BONUSES		25.00	75.00
512100 VACATION LEAVE EXPENSE		705.00	3,593.82
512200 SICK LEAVE EXPENSE		718.62	2,255.97
512300 HOLIDAY LEAVE EXPENSE			2,171.65
515100 RETIREMENT PLANS EXPENSE		1,165.64	4,363.87
515200 FICA EXPENSE		1,103.57	4,109.13
515500 HEALTH INSURANCE EXPENSE		2,789.32	10,865.47
516500 WORKERS COMP PREMIUMS			1,684.01
Major Account 510000 Total		<u>20,666.69</u>	<u>79,403.82</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.39	228.65
521400 CIO CHARGES		1,166.72	4,990.86
521401 NDA DATA CENTER		162.40	526.43
521412 OCIO-VOICE EXPENSE		454.67	880.99
522100 DUES & SUBSCRIPTION EXP			2,329.00
522200 CONFERENCE REGISTRATION			220.00
524600 RENT EXPENSE-BUILDINGS		1,049.85	4,094.42
531100 OFFICE SUPPLIES EXPENSE		22.41	22.41
531200 IT SUPPLIES		9.99	9.99
532100 NON-CAPITALIZED EQUIP PU			495.00
541100 ACCTG & AUDITING SERVICES		1,319.08	2,303.36
541200 PURCHASING ASSESSMENT			12.07
559100 OTHER OPERATING EXP		25.00	100.00
Major Account 520000 Total		<u>4,224.51</u>	<u>16,213.18</u>
570000 Travel Expenses			
575100 MISCELLANEOUS TRAVEL		18.75	18.75
Major Account 570000 Total		<u>18.75</u>	<u>18.75</u>
Fund 10000 Expenditures Total		<u>24,909.95</u>	<u>95,635.75</u>
Subprogram Expenditures		<u>24,909.95</u>	<u>95,635.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		12.63
	515500 HEALTH INSURANCE EXPENSE		.21
	Major Account 510000 Total		13.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,299.00
	559122 NONSTATE MEALS & FOOD		4.24
	Major Account 520000 Total		2,303.24
	570000 Travel Expenses		
	571100 LODGING	1,045.99	5,309.23
	571800 MEALS - TRAVEL STATUS	454.34	831.67
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE	79.26	79.26
	575100 MISC TRAVEL EXPENSE	198.00	313.00
	Major Account 570000 Total	1,777.59	14,664.09
	Fund 10000 Expenditures Total	1,777.59	16,980.45
	Subprogram Expenditures	1,777.59	16,980.45

Secure Version - Prior Month

As of October 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	11,931.68
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,058.12
	Major Account 520000 Total	<u>3,247.45</u>	<u>12,989.80</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>12,989.80</u>
	Subprogram Expenditures	<u>3,247.45</u>	<u>12,989.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	993.50-	1,951.50-
	Major Account 470000 Total	993.50-	1,951.50-
	Fund 20840 Revenue Total	993.50-	1,951.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,753.81-	27,295.66-
	Major Account 470000 Total	8,753.81-	27,295.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.78-	2,796.39-
	484500 REIMB NON-GOVT SOURCES		1,967.16-
	Major Account 480000 Total	321.78-	4,763.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenue Total	9,075.59-	32,073.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.24	15,211.15
	512100 VACATION LEAVE EXPENSE	349.48	2,502.89
	512200 SICK LEAVE EXPENSE	14.19	97.10
	512300 HOLIDAY LEAVE EXPENSE		787.20
	515100 RETIREMENT PLANS EXPENSE	268.88	1,392.74
	515200 FICA EXPENSE	268.09	1,386.33
	515500 HEALTH INSURANCE EXPENSE	212.92	1,185.99
	Major Account 510000 Total	4,340.80	22,563.40
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	863.99	1,727.77
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	791.71	3,375.43
	527400 REP & MAINT-DATA PROC		1,220.00
	531200 IT SUPPLIES	99.98	106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	541100 ACCTG & AUDITING SERVICES	238.40	238.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	2,133.08	7,112.55
	Fund 51810 Expenditures Total	6,473.88	29,675.95
	Subprogram Revenues	10,069.09-	34,025.43-
	Subprogram Expenditures	6,473.88	29,675.95



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	583.54-	2,092.89-
	Major Account 470000 Total	583.54-	2,092.89-
	Fund 51810 Revenue Total	583.54-	2,092.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.05	1,250.51
	512100 VACATION LEAVE EXPENSE	23.20	60.69
	512200 SICK LEAVE EXPENSE	43.82	73.66
	512300 HOLIDAY LEAVE EXPENSE		66.07
	515100 RETIREMENT PLANS EXPENSE	28.23	108.39
	515200 FICA EXPENSE	26.29	100.51
	515500 HEALTH INSURANCE EXPENSE	56.76	221.28
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	490.35	1,931.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	10.70
	521400 CIO CHARGES	20.87	88.73
	521401 NDA DATA CENTER	4.83	15.06
	521412 OCIO-VOICE EXPENSE	5.12	10.24
	522800 E-COMMERCE OPER EXP	1.76	10.52
	524600 RENT EXPENSE - BUILDING	15.83	63.77
	541100 ACCTG & AUDITING SERVICES	118.46	118.46
	Major Account 520000 Total	169.22	317.48
	Fund 51810 Expenditures Total	659.57	2,248.67
	Subprogram Revenues	583.54-	2,092.89-
	Subprogram Expenditures	659.57	2,248.67

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.72-	2,565.93-
	Major Account 470000 Total	533.72-	2,565.93-
	Fund 51810 Revenue Total	533.72-	2,565.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.54	1,226.05
	512100 VACATION LEAVE EXPENSE	12.77	62.23
	512200 SICK LEAVE EXPENSE	30.74	65.12
	512300 HOLIDAY LEAVE EXPENSE		59.08
	515100 RETIREMENT PLANS EXPENSE	29.32	106.53
	515200 FICA EXPENSE	26.52	97.27
	515500 HEALTH INSURANCE EXPENSE	55.19	206.60
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	496.08	1,941.83
	520000 Operating Expenses		
	521400 CIO CHARGES	49.56	210.72
	521401 NDA DATA CENTER	11.47	35.77
	521412 OCIO-VOICE EXPENSE	6.14	12.28
	524600 RENT EXPENSE-BUILDINGS	37.61	151.48
	541100 ACCTG & AUDITING SERVICES	100.11	100.11
	Major Account 520000 Total	204.89	510.36
	Fund 51810 Expenditures Total	700.97	2,452.19
	Subprogram Revenues	533.72-	2,565.93-
	Subprogram Expenditures	700.97	2,452.19

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,262.41-	3,240.47-
	Major Account 470000 Total	1,262.41-	3,240.47-
	Fund 51810 Revenue Total	1,262.41-	3,240.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.33	1,710.95
	512100 VACATION LEAVE EXPENSE	14.93	88.95
	512200 SICK LEAVE EXPENSE	19.97	66.20
	512300 HOLIDAY LEAVE EXPENSE		97.45
	515100 RETIREMENT PLANS EXPENSE	32.20	147.38
	515200 FICA EXPENSE	29.54	136.01
	515500 HEALTH INSURANCE EXPENSE	61.33	299.67
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	552.30	2,621.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	18.84
	521400 CIO CHARGES	31.30	133.10
	521401 NDA DATA CENTER	7.24	22.59
	521412 OCIO-VOICE EXPENSE	4.10	8.18
	522800 E-COMMERCE OPER EXP	7.00	17.50
	524600 RENT EXPENSE-BUILDINGS	23.75	95.66
	541100 ACCTG & AUDITING SERVICES	143.14	143.14
	Major Account 520000 Total	226.52	439.01
	Fund 51810 Expenditures Total	778.82	3,060.74
	Subprogram Revenues	1,262.41-	3,240.47-
	Subprogram Expenditures	778.82	3,060.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	704.06-	4,393.90-
	Major Account 470000 Total	704.06-	4,393.90-
	Fund 51810 Revenue Total	704.06-	4,393.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.83	2,329.68
	512100 VACATION LEAVE EXPENSE	26.13	145.11
	512200 SICK LEAVE EXPENSE	40.11	139.38
	512300 HOLIDAY LEAVE EXPENSE		110.74
	515100 RETIREMENT PLANS EXPENSE	46.32	203.96
	515200 FICA EXPENSE	42.73	188.23
	515500 HEALTH INSURANCE EXPENSE	82.58	365.60
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	790.70	3,607.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.96	67.85
	521400 CIO CHARGES	52.17	221.82
	521401 NDA DATA CENTER	12.07	37.65
	521412 OCIO-VOICE EXPENSE	6.14	12.28
	522800 E-COMMERCE OPER EXP	11.63	26.18
	524600 RENT EXPENSE-BUILDINGS	39.59	159.46
	541100 ACCTG & AUDITING SERVICES	154.87	154.87
	Major Account 520000 Total	309.43	680.11
	Fund 51810 Expenditures Total	1,100.13	4,288.02
	Subprogram Revenues	704.06-	4,393.90-
	Subprogram Expenditures	1,100.13	4,288.02

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,055.38-	10,008.07-
	Major Account 470000 Total	2,055.38-	10,008.07-
	Fund 51810 Revenue Total	2,055.38-	10,008.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.82	6,180.80
	512100 VACATION LEAVE EXPENSE	125.25	533.77
	512200 SICK LEAVE EXPENSE	127.66	356.06
	512300 HOLIDAY LEAVE EXPENSE		261.84
	515100 RETIREMENT PLANS EXPENSE	149.02	549.64
	515200 FICA EXPENSE	139.89	519.64
	515500 HEALTH INSURANCE EXPENSE	260.21	930.00
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	2,536.85	9,613.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.98	366.35
	521400 CIO CHARGES	117.39	499.10
	521401 NDA DATA CENTER	27.17	84.71
	521412 OCIO-VOICE EXPENSE	39.94	79.80
	522800 E-COMMERCE OPER EXP	204.23	534.76
	524600 RENT EXPENSE-BUILDINGS	89.07	358.76
	541100 ACCTG & AUDITING SERVICES	204.89	204.89
	Major Account 520000 Total	860.67	2,128.37
	Fund 51810 Expenditures Total	3,397.52	11,741.83
	Subprogram Revenues	2,055.38-	10,008.07-
	Subprogram Expenditures	3,397.52	11,741.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.34-	2,993.43-
	Major Account 470000 Total	771.34-	2,993.43-
	Fund 51810 Revenue Total	771.34-	2,993.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.71	1,319.36
	512100 VACATION LEAVE EXPENSE	15.67	88.05
	512200 SICK LEAVE EXPENSE	26.48	60.86
	512300 HOLIDAY LEAVE EXPENSE		55.50
	515100 RETIREMENT PLANS EXPENSE	29.96	114.81
	515200 FICA EXPENSE	27.30	105.01
	515500 HEALTH INSURANCE EXPENSE	52.68	202.86
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	506.80	2,065.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	18.09
	521400 CIO CHARGES	49.56	210.72
	521401 NDA DATA CENTER	11.47	35.77
	521412 OCIO-VOICE EXPENSE	6.14	12.28
	522800 E-COMMERCE OPER EXP	6.39	16.56
	524600 RENT EXPENSE-BUILDINGS	37.61	151.48
	541100 ACCTG & AUDITING SERVICES	133.31	133.31
	Major Account 520000 Total	253.27	578.21
	Fund 51810 Expenditures Total	760.07	2,643.61
	Subprogram Revenues	771.34-	2,993.43-
	Subprogram Expenditures	760.07	2,643.61

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.56-	2,050.14-
	Major Account 470000 Total	215.56-	2,050.14-
	Fund 51810 Revenue Total	215.56-	2,050.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.16	1,051.32
	512100 VACATION LEAVE EXPENSE	9.41	73.39
	512200 SICK LEAVE EXPENSE	24.53	80.51
	512300 HOLIDAY LEAVE EXPENSE		56.65
	515100 RETIREMENT PLANS EXPENSE	18.46	95.04
	515200 FICA EXPENSE	16.82	86.50
	515500 HEALTH INSURANCE EXPENSE	32.85	175.82
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	313.23	1,669.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	39.30
	521400 CIO CHARGES	20.87	88.73
	521401 NDA DATA CENTER	4.83	15.06
	521412 OCIO-VOICE EXPENSE	2.04	4.08
	522800 E-COMMERCE OPER EXP	33.25	68.25
	524600 RENT EXPENSE-BUILDINGS	15.83	63.77
	541100 ACCTG & AUDITING SERVICES	106.67	106.67
	Major Account 520000 Total	202.88	385.86
	Fund 51810 Expenditures Total	516.11	2,055.17
	Subprogram Revenues	215.56-	2,050.14-
	Subprogram Expenditures	516.11	2,055.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.81-	1,934.23-
	Major Account 470000 Total	104.81-	1,934.23-
	Fund 51810 Revenue Total	104.81-	1,934.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.65	342.71
	512100 VACATION LEAVE EXPENSE	.38	16.49
	512200 SICK LEAVE EXPENSE	.57	11.64
	512300 HOLIDAY LEAVE EXPENSE		21.40
	515100 RETIREMENT PLANS EXPENSE	1.85	29.40
	515200 FICA EXPENSE	1.66	27.58
	515500 HEALTH INSURANCE EXPENSE	3.01	41.89
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	31.12	509.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	7.83	33.28
	521401 NDA DATA CENTER	1.81	5.65
	521412 OCIO-VOICE EXPENSE	1.02	2.04
	522800 E-COMMERCE OPER EXP	1.75	10.50
	524600 RENT EXPENSE-BUILDINGS	5.94	23.92
	541100 ACCTG & AUDITING SERVICES	37.81	37.81
	Major Account 520000 Total	56.16	118.79
	Fund 51810 Expenditures Total	87.28	628.68
	Subprogram Revenues	104.81-	1,934.23-
	Subprogram Expenditures	87.28	628.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,079.60-	5,708.76-
	Major Account 470000 Total	2,079.60-	5,708.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	2,079.60-	5,352.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.27	1,936.57
	512100 VACATION LEAVE EXPENSE	11.73	217.04
	512200 SICK LEAVE EXPENSE	13.06	76.63
	512300 HOLIDAY LEAVE EXPENSE		116.54
	515100 RETIREMENT PLANS EXPENSE	30.38	176.30
	515200 FICA EXPENSE	27.49	161.12
	515500 HEALTH INSURANCE EXPENSE	98.38	483.96
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	558.31	3,268.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521400 CIO CHARGES	41.74	177.47
	521401 NDA DATA CENTER	9.66	30.13
	521412 OCIO-VOICE EXPENSE	6.14	12.28
	524600 RENT EXPENSE-BUILDINGS	31.67	127.56
	541100 ACCTG & AUDITING SERVICES	138.74	138.74
	Major Account 520000 Total	227.95	497.79
	Fund 51810 Expenditures Total	786.26	3,766.11
	Subprogram Revenues	2,079.60-	5,352.10-
	Subprogram Expenditures	786.26	3,766.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.04-	469.89-
	Major Account 480000 Total	133.04-	469.89-
	Fund 21800 Revenue Total	133.04-	469.89-
	Subprogram Revenues	133.04-	469.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 20810 Revenue Total	3.68-	138.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,991.61	75,003.02
	512100 VACATION LEAVE EXPENSE	1,341.69	7,536.49
	512200 SICK LEAVE EXPENSE	584.93	4,559.15
	512300 HOLIDAY LEAVE EXPENSE		3,647.49
	515100 RETIREMENT PLANS EXPENSE	1,566.27	6,794.99
	515200 FICA EXPENSE	1,475.95	6,426.35
	515500 HEALTH INSURANCE EXPENSE	3,968.56	17,249.15
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	27,929.01	123,683.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.78	196.03
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,301.86	5,644.89
	521401 NDA DATA CENTER	237.86	741.69
	521412 OCIO-VOICE EXPENSE	1,249.24	1,969.06
	521500 PUBLICATION & PRINT EXP	263.26-	263.26-
	522100 DUES & SUBSCRIPTION EXP	105.55	140.55
	522200 CONFERENCE REGISTRATION	68.95	659.75
	522600 JOB APPLICANT	171.70	171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	19,704.48
	524900 RENT EXP-DEPR SURCHARGE	223.26	893.04
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE	33.55	226.16
	531200 IT SUPPLIES	5.25	5.25
	534947 DATA PROCESSING SUPPLIES		664.80
	537100 LABORATORY SUP EXP	1,654.30	9,554.60
	538182 GAS EXPENSE		14.61
	541100 ACCTG & AUDITING SERVICES	545.86	545.86
	541200 PURCHASING ASSESSMENT		72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		32.35
	Major Account 520000 Total	10,448.02	47,804.52
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,242.42
	Fund 20810 Expenditures Total	38,377.03	172,730.13
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,138.01	24,025.45
	512100 VACATION LEAVE EXPENSE	544.29	2,490.33
	512200 SICK LEAVE EXPENSE	76.08	1,244.24
	512300 HOLIDAY LEAVE EXPENSE		996.59
	515100 RETIREMENT PLANS EXPENSE	506.04	2,152.84
	515200 FICA EXPENSE	476.70	2,021.63
	515500 HEALTH INSURANCE EXPENSE	1,075.66	4,806.09
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	8,816.78	39,727.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,072.00	1,667.25
	521400 CIO CHARGES	1,027.63	4,401.40
	521401 NDA DATA CENTER	191.98	598.62
	521412 OCIO-VOICE EXPENSE	698.42	1,158.40
	522100 DUES & SUBSCRIPTION EXP	45.24	60.24
	522200 CONFERENCE REGISTRATION	29.55	282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	8,444.76
	524900 RENT EXP-DEPR SURCHARGE	95.68	382.72
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE	14.38	96.92
	531200 IT SUPPLIES	4.73	4.73
	532100 NON-CAPITALIZED EQUIP PU	378.00	378.00
	534947 DATA PROCESSING SUPPLIES		284.91
	537100 LABORATORY SUP EXP	709.00	4,094.83
	538182 GAS EXPENSE		6.26
	541100 ACCTG & AUDITING SERVICES	321.11	321.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		48.52
	Major Account 520000 Total	6,698.91	24,574.38
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		532.45
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	23,533.00	23,533.00
	Major Account 580000 Total	23,533.00	23,533.00
	Fund 20820 Expenditures Total	39,048.69	88,367.77
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	33.51-
	Major Account 480000 Total	9.21-	33.51-
	Fund 20850 Revenue Total	9.21-	433.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.32	426.32
	512100 VACATION LEAVE EXPENSE	5.68	5.68
	512200 SICK LEAVE EXPENSE	24.16	24.16
	515100 RETIREMENT PLANS EXPENSE	34.15	34.15
	515200 FICA EXPENSE	27.01	27.01
	515500 HEALTH INSURANCE EXPENSE	194.07	194.07
	Major Account 510000 Total	711.39	711.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	9.65
	541100 ACCTG & AUDITING SERVICES	7.44	7.44
	Major Account 520000 Total	13.03	17.09
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	26.78	26.78
	Major Account 570000 Total	122.78	122.78

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 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI	570000 Travel Expenses		
	Fund 20850 Expenditures Total	847.20	851.26
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.40-	112.94-
	Major Account 480000 Total	32.40-	112.94-
	Fund 21885 Revenue Total	32.40-	112.94-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenue Total		135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.42	14,167.53
	512100 VACATION LEAVE EXPENSE	717.40	1,604.93
	512200 SICK LEAVE EXPENSE	52.80	502.46
	512300 HOLIDAY LEAVE EXPENSE		553.49
	515100 RETIREMENT PLANS EXPENSE	390.44	1,260.26
	515200 FICA EXPENSE	356.68	1,159.83
	515500 HEALTH INSURANCE EXPENSE	1,458.16	4,571.92
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	7,418.90	24,277.42
	520000 Operating Expenses		
	521400 CIO CHARGES	228.18	964.78
	521401 NDA DATA CENTER	44.07	137.42
	521412 OCIO-VOICE EXPENSE	80.56	158.68
	521500 PUBLICATION & PRINT EXP	263.26	425.32
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	527800 REP & MAINT-OTHER PROPER		1,966.57
	531200 IT SUPPLIES	.52	.52
	537100 LABORATORY SUP EXP	2,692.30	5,287.93
	541100 ACCTG & AUDITING SERVICES	438.25	438.25
	541200 PURCHASING ASSESSMENT		21.03
	549100 LAUNDRY SERVICES	72.38	592.78
	556100 INSURANCE EXPENSE		80.87
	Major Account 520000 Total	7,157.34	24,250.43
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		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		3,523.56
	Fund 40000 Expenditures Total	14,576.24	52,051.41
	Subprogram Revenues	45.29	550.13
	Subprogram Expenditures	92,849.16	314,000.57

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 Program Number 027 SHARED SERVICES  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		124.30-
	Fund 10000 Revenue Total		124.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,037.81	41,604.00
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	593.23	5,345.34
	512200 SICK LEAVE EXPENSE	1,002.46	2,703.38
	512300 HOLIDAY LEAVE EXPENSE		1,904.52
	515100 RETIREMENT PLANS EXPENSE	946.10	3,861.07
	515200 FICA EXPENSE	885.83	3,581.63
	515500 HEALTH INSURANCE EXPENSE	1,817.94	8,574.62
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	16,308.37	69,715.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.88	300.72
	521300 FREIGHT EXPENSE		78.43
	521400 CIO CHARGES	1,058.04	4,574.84
	521401 NDA DATA CENTER	199.22	621.21
	521412 OCIO-VOICE EXPENSE	958.00	1,539.02
	522100 DUES & SUBSCRIPTION EXP	75.38	100.38
	522200 CONFERENCE REGISTRATION	49.24	71.74
	522600 JOB APPLICANT EXPENSE	141.40	141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	19,118.92
	524900 RENT EXP-DEPR SURCHARGE	458.01	1,832.04
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		8,725.13
	531100 OFFICE SUPPLIES EXPENSE	53.24	171.34
	531200 IT SUPPLIES	3.51	3.51
	533132 UNIFORMS/CLOTHING	53.50	53.50
	534500 AGRICULTURAL SUPPLIES EX	5.27	5.27
	534947 DATA PROCESSING SUPPLIES		183.39
	534948 AG SAMPLES		22.22
	537100 LABORATORY SUP EXP	1,964.37	7,276.99
	538182 GAS EXPENSE		10.44
	541100 ACCTG & AUDITING SERVICES	732.06	732.06
	541200 PURCHASING ASSESSMENT		42.26
	549100 LAUNDRY SERVICES	36.18	296.33



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3.72
	556100 INSURANCE EXPENSE		80.86
	Major Account 520000 Total	10,655.03	46,000.96
	Fund 10000 Expenditures Total	26,963.40	115,716.41
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.94	24,087.67
	512100 VACATION LEAVE EXPENSE	239.98	2,619.43
	512200 SICK LEAVE EXPENSE	288.24	1,516.40
	512300 HOLIDAY LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	517.68	2,194.27
	515200 FICA EXPENSE	478.86	1,990.66
	515500 HEALTH INSURANCE EXPENSE	1,033.04	5,412.31
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	8,943.74	40,158.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	8.13
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	625.72	2,690.90
	521401 NDA DATA CENTER	120.74	376.49
	521412 OCIO-VOICE EXPENSE	488.85	785.12
	522100 DUES & SUBSCRIPTION EXP	37.69	50.19
	522200 CONFERENCE REGISTRATION	24.63	35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	12,237.36
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,172.60
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		712.50
	531100 OFFICE SUPPLIES EXPENSE	21.98	81.03
	531200 IT SUPPLIES	2.64	2.64
	533132 UNIFORMS/CLOTHING	26.75	26.75
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		19.25
	537100 LABORATORY SUP EXP	693.42	3,686.03
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES	367.77	367.77
	549100 LAUNDRY SERVICES	18.10	148.19
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		40.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,785.21	22,621.89
	Fund 20890 Expenditures Total	14,728.95	62,780.19
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.41	10,469.42
	512100 VACATION LEAVE EXPENSE	83.02	2,149.23
	512200 SICK LEAVE EXPENSE	695.77	970.64
	512300 HOLIDAY LEAVE EXPENSE		516.92
	515100 RETIREMENT PLANS EXPENSE	273.69	1,056.63
	515200 FICA EXPENSE	265.09	1,019.73
	515500 HEALTH INSURANCE EXPENSE	106.16	449.35
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	4,299.14	17,195.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	305.68	1,347.06
	521401 NDA DATA CENTER	54.33	169.42
	521412 OCIO-VOICE EXPENSE	385.35	586.29
	522100 DUES & SUBSCRIPTION EXP	37.69	50.19
	522200 CONFERENCE REGISTRATION	24.63	35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	6,881.56
	524900 RENT EXP-DEPR SURCHARGE	164.86	659.44
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		491.63
	531100 OFFICE SUPPLIES EXPENSE	31.26	90.30
	531200 IT SUPPLIES	.87	.87
	533132 UNIFORM/CLOTHING	26.75	26.75
	534500 AGRICULTURAL SUPPLIES EX	5.27	5.27
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	895.61	3,215.57
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES	245.54	245.54
	549100 LAUNDRY SERVICES	18.09	148.18
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		40.43
	Major Account 520000 Total	3,916.32	14,107.97
	Fund 21810 Expenditures Total	8,215.46	31,303.31

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	5,820.00-
	Major Account 470000 Total	1,050.00-	5,820.00-
	Fund 21885 Revenue Total	1,050.00-	5,820.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.85	1,734.69
	512100 VACATION LEAVE EXPENSE	300.13	449.34
	512200 SICK LEAVE EXPENSE	97.48	209.74
	512300 HOLIDAY LEAVE EXPENSE		65.37
	515100 RETIREMENT PLANS EXPENSE	135.19	184.17
	515200 FICA EXPENSE	107.29	146.01
	515500 HEALTH INSURANCE EXPENSE	754.35	1,032.43
	Major Account 510000 Total	2,802.29	3,821.75
	Fund 21885 Expenditures Total	2,802.29	3,821.75
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total		1,568.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.68	16.68
	Major Account 520000 Total	16.68	16.68
	Fund 41900 Expenditures Total	16.68	16.68
	Subprogram Revenues	1,050.00-	7,512.65-
	Subprogram Expenditures	52,726.78	213,638.34
	Program Revenues	456,663.86-	548,222.87-
	Program Expenditures	228,543.66	937,871.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		133.48-
	Fund 10000 Revenue Total		133.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,362.47	101,961.80
	511300 OVERTIME PAYMENTS	505.40	3,088.01
	511700 EMPLOYEE BONUSES	775.00	825.00
	512100 VACATION LEAVE EXPENSE	1,229.22	6,060.34
	512200 SICK LEAVE EXPENSE	1,342.69	5,650.74
	512300 HOLIDAY LEAVE EXPENSE		4,286.68
	512500 FUNERAL LEAVE EXPENSE		738.62
	515100 RETIREMENT PLANS EXPENSE	2,504.94	9,121.06
	515200 FICA EXPENSE	2,423.07	8,641.11
	515500 HEALTH INSURANCE EXPENSE	6,338.56	23,733.90
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	45,481.35	169,841.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	352.39
	521400 CIO CHARGES	2,692.42	11,250.41
	521401 NDA DATA CENTER	553.00	1,724.34
	521412 OCIO-VOICE EXPENSE	1,394.52	2,591.11
	521500 PUBLICATION & PRINT EXP	439.20	863.39
	522100 DUES & SUBSCRIPTION EXP	50.00	224.00
	522200 CONFERENCE REGISTRATION	102.50	733.55
	522600 JOB APPLICANT	185.80	450.20
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.65	2,323.63
	527200 REP & MAINT-MOTOR VEHICL	500.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	23.11	84.90
	531200 IT SUPPLIES	51.33	71.31
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	534500 AGRICULTURAL SUPPLIES EX	14.98	82.37
	534600 ED & RECREATIONAL SUP EX	3.19	128.19
	534947 DATA PROCESSING SUPPLIES	126.07	250.97
	534948 AG SAMPLES	27.54	40.33
	538182 GAS EXPENSE	24.24	48.93
	541100 ACCTG & AUDITING SERVICES	2,117.79	2,117.79
	554900 OTHER CONTRACTUAL SERVICES		277.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,892.32	24,221.68
	570000 Travel Expenses		
	571100 LODGING	1,481.19	3,711.51
	571800 MEALS - TRAVEL STATUS	96.60	393.92
	573100 STATE-OWNED TRANSPORT	5,229.28	24,534.02
	574500 PERSONAL VEHICLE MILEAGE	105.13	105.13
	Major Account 570000 Total	6,912.20	28,744.58
	Fund 10000 Expenditures Total	61,285.87	222,807.93
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,807.00-	3,480.00-
	Major Account 470000 Total	1,807.00-	3,480.00-
	Fund 20840 Revenue Total	1,807.00-	3,480.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,459.30-	391,298.27-
	474113 INSP FEE-RETL FOOD STORE	878.93-	53,857.21-
	474114 INSP FEE-TEMP FOOD SERV	603.31-	37,697.40-
	474115 INSPECTION FEE-BAKERY	120.64-	15,528.58-
	474116 INSP FEE-FOOD PROCESSOR	2,628.25-	43,104.81-
	474117 INSP FEE-FOOD STORAGE EST	1,180.57-	24,007.42-
	474118 INSP FEE-FOOD VENDING		568.59-
	474119 INSP FEE-MOBILE UNIT	517.08-	5,984.91-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	12,411.36-	47,170.92-
	474158 INSP FEE-CONVENIENCE STOR	2,628.77-	101,229.07-
	474159 INSP FEE-LIC BEVERAGE EST	4,740.19-	94,453.30-
	474161 INSP FEE-PUSH CART	17.23-	412.59-
	474162 INSP FEE-LTD FOOD SERVICE	474.03-	6,981.31-
	474163 INSP FEE-COMMISSARY	1,171.94-	10,052.06-
	474164 INSP FEE-CATERER	706.64-	30,702.29-
	474173 INSP FEE-ITINERANT FOOD	395.73	10,920.02-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,447.68-	22,311.98-
	Major Account 470000 Total	44,590.19-	896,444.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.75-	4,396.02-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	17,776.95-	37,387.28-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51.68	68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	<u>19,477.02-</u>	<u>41,746.69-</u>
	Fund 20890 Revenue Total	64,067.21-	938,191.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,358.23	125,077.07
	511300 OVERTIME PAYMENTS	486.03	3,061.32
	512100 VACATION LEAVE EXPENSE	1,609.39	7,092.43
	512200 SICK LEAVE EXPENSE	1,606.66	5,860.81
	512300 HOLIDAY LEAVE EXPENSE		5,175.25
	512500 FUNERAL LEAVE EXPENSE		735.72
	515100 RETIREMENT PLANS EXPENSE	2,923.88	11,005.61
	515200 FICA EXPENSE	2,777.89	10,399.74
	515500 HEALTH INSURANCE EXPENSE	7,056.56	28,160.53
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	<u>51,818.64</u>	<u>202,966.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.29	4,089.31
	521400 CIO CHARGES	2,967.73	12,463.59
	521401 NDA DATA CENTER	616.99	1,928.59
	521412 OCIO-VOICE EXPENSE	1,529.79	2,831.61
	521500 PUBLICATION & PRINT EXP	322.02	746.22
	522100 DUES & SUBSCRIPTION EXP	50.00	224.00
	522200 CONFERENCE REGISTRATION	102.50	747.30
	522800 E-COMMERCE OPER EXP	239.75	7,726.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	2,323.72
	527200 REP & MAINT-MOTOR VEHICL	500.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	18.47	80.28
	531200 IT SUPPLIES	56.39	76.38
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	534500 AGRICULTURAL SUPPLIES EX	14.99	82.43
	534600 ED & RECREATIONAL SUP EX	3.20	128.20
	534947 DATA PROCESSING SUPPLIES	130.08	255.01
	534948 AG SAMPLES	27.56	40.37
	538182 GAS EXPENSE	26.67	51.36
	541100 ACCTG & AUDITING SERVICES	2,117.79	2,117.79
	541200 PURCHASING ASSESSMENT		20.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	32.52	85.27
	Major Account 520000 Total	10,216.42	38,232.85
	570000 Travel Expenses		
	571100 LODGING	1,481.20	3,765.44
	571800 MEALS - TRAVEL STATUS	96.60	402.52
	573100 STATE-OWNED TRANSPORT	5,342.58	25,130.92
	574500 PERSONAL VEHICLE MILEAGE	105.13	105.13
	Major Account 570000 Total	7,025.51	29,404.01
	Fund 20890 Expenditures Total	69,060.57	270,603.36
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenue Total		121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,912.48	25,565.13
	512100 VACATION LEAVE EXPENSE	290.13	2,044.99
	512200 SICK LEAVE EXPENSE	159.08	1,551.56
	512300 HOLIDAY LEAVE EXPENSE		1,176.41
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	626.03	2,339.22
	515200 FICA EXPENSE	589.29	2,220.43
	515500 HEALTH INSURANCE EXPENSE	1,935.15	6,857.37
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	11,512.16	43,851.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.53
	521400 CIO CHARGES	501.94	2,155.68
	521401 NDA DATA CENTER	114.71	357.67
	521412 OCIO-VOICE EXPENSE	281.81	642.53
	521500 PUBLICATION & PRINT EXP	369.37	882.93
	522200 CONFERENCE REGISTRATION	220.00	1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	1,481.53
	531100 OFFICE SUPPLIES EXPENSE	61.44	173.34
	531200 IT SUPPLIES	2.35	2.35
	534500 AGRICULTURAL SUPPLIES EX	155.89	428.95
	534947 DATA PROCESSING SUPPLIES EXPEN	4.00	4.00

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		75.11
	541100 ACCTG & AUDITING SERVICES	480.21	480.21
	559122 NONSTATE MEALS & FOOD	36.99	36.99
	Major Account 520000 Total	2,596.53	7,791.97
	570000 Travel Expenses		
	571100 LODGING	89.96	1,069.46
	571600 MEALS - TAXABLE	116.75	116.75
	571800 MEALS - TRAVEL STATUS		8.61
	572100 COMMERCIAL TRANSPORTATIO		224.96
	573100 STATE-OWNED TRANSPORT	113.32	596.89
	Major Account 570000 Total	320.03	2,016.67
	Fund 40000 Expenditures Total	14,428.72	53,660.35
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,773.44-	7,773.44-
	Major Account 460000 Total	7,773.44-	7,773.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.41-	423.01-
	Major Account 480000 Total	108.41-	423.01-
	Fund 41900 Revenue Total	7,881.85-	8,196.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.02	309.87
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE		101.00
	512200 SICK LEAVE EXPENSE	.32	65.14
	512300 HOLIDAY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	1.82	39.04
	515200 FICA EXPENSE	1.86	39.82
	515500 HEALTH INSURANCE EXPENSE		6.60
	Major Account 510000 Total	28.02	606.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30.83	30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total	30.83	39.05
	Fund 41900 Expenditures Total	58.85	645.73
41970 USDA EXPORT MARKETING			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	395.00	395.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>395.00</u>	<u>395.00</u>
	Fund 41970 Expenditures Total	<u>395.00</u>	<u>395.00</u>
	Subprogram Revenues	<u><del>73,756.06</del></u>	<u><del>949,879.88</del></u>
	Subprogram Expenditures	<u>145,229.01</u>	<u>548,112.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.76	21,815.19
	512100 VACATION LEAVE EXPENSE	192.54	2,017.55
	512200 SICK LEAVE EXPENSE	106.73	825.93
	512300 HOLIDAY LEAVE EXPENSE		960.21
	512500 FUNERAL LEAVE EXPENSE		105.00
	515100 RETIREMENT PLANS EXPENSE	478.50	1,925.90
	515200 FICA EXPENSE	443.06	1,783.84
	515500 HEALTH INSURANCE EXPENSE	1,916.92	7,689.61
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	9,229.51	37,968.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	210.38
	521400 CIO CHARGES	390.46	1,652.61
	521401 NDA DATA CENTER	81.50	254.13
	521412 OCIO-VOICE EXPENSE	182.57	320.07
	521500 PUBLICATION & PRINT EXP	54.23	54.23
	522200 CONFERENCE REGISTRATION		189.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	390.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES	9.38	9.38
	534500 AGRICULTURAL SUPPLIES EX	5.50	27.27
	534948 AG SAMPLES	10.78	30.58
	541100 ACCTG & AUDITING SERVICES	400.10	400.10
	541200 PURCHASING ASSESSMENT		28.98
	545000 LABORATORY SERVICES		1,836.00
	Major Account 520000 Total	1,235.13	5,904.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	851.35	5,260.85
	Major Account 570000 Total	851.35	5,458.05
	Fund 10000 Expenditures Total	11,315.99	49,330.78

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.00-	168.00-
	Major Account 470000 Total	91.00-	168.00-
	Fund 20840 Revenue Total	91.00-	168.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,700.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,700.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	23,234.32-	52,635.05-
	474171 MILK INSP-MILK PROCESSED	5,026.96-	17,355.62-
	474172 MILK INSP-COMPONENTS PROC	2,968.90-	10,450.50-
	Major Account 470000 Total	31,480.18-	104,191.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.11-	488.12-
	485100 FINES FORFEITS & PENALTI	21.66-	252.67-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	169.77-	1,308.57-
	Fund 21810 Revenue Total	31,649.95-	105,499.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.04	22,581.04
	512100 VACATION LEAVE EXPENSE	204.81	2,044.20
	512200 SICK LEAVE EXPENSE	121.81	878.28
	512300 HOLIDAY LEAVE EXPENSE		988.19
	512500 FUNERAL LEAVE EXPENSE		105.00
	515100 RETIREMENT PLANS EXPENSE	494.48	1,991.83
	515200 FICA EXPENSE	458.06	1,845.53
	515500 HEALTH INSURANCE EXPENSE	1,952.52	7,844.86
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,506.72	39,161.63
	520000 Operating Expenses		
	521400 CIO CHARGES	406.12	1,725.83
	521401 NDA DATA CENTER	85.12	266.60
	521412 OCIO-VOICE EXPENSE	184.41	323.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.22	54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	10.49	174.98
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	390.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES	9.39	9.39
	534500 AGRICULTURAL SUPPLIES EX	5.49	27.27
	534948 AG SAMPLES	10.78	30.58
	541100 ACCTG & AUDITING SERVICES	814.26	814.26
	545000 LABORATORY SERVICES		1,836.00
	Major Account 520000 Total	1,676.61	6,343.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	851.34	5,260.83
	Major Account 570000 Total	851.34	5,458.03
	Fund 21810 Expenditures Total	12,034.67	50,963.15
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		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total		1,054.81-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES	27.94	27.94
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total	27.94	5,356.82
	570000 Travel Expenses		
	571100 LODGING	1,784.24	2,238.17
	571800 MEALS - TRAVEL STATUS	538.67	538.67
	572100 COMMERCIAL TRANSPORTATIO	144.32	1,498.21
	575100 MISC TRAVEL EXPENSE	174.00	234.00
	Major Account 570000 Total	2,641.23	4,509.05

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Fund 41900 Expenditures Total	<u>2,669.17</u>	<u>9,865.87</u>
	Subprogram Revenues	<u>31,740.95-</u>	<u>107,290.33-</u>
	Subprogram Expenditures	<u>26,019.83</u>	<u>110,159.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,479.07	113,544.95
	511300 OVERTIME PAYMENTS	298.59	325.37
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	1,545.57	10,820.97
	512200 SICK LEAVE EXPENSE	1,237.79	3,484.77
	512300 HOLIDAY LEAVE EXPENSE		4,931.43
	515100 RETIREMENT PLANS EXPENSE	2,514.01	9,970.15
	515200 FICA EXPENSE	2,339.08	9,305.57
	515500 HEALTH INSURANCE EXPENSE	8,493.64	32,394.16
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	46,932.75	191,592.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.12	5,707.16
	521400 CIO CHARGES	2,630.75	11,018.22
	521401 NDA DATA CENTER	543.94	1,696.09
	521412 OCIO-VOICE EXPENSE	1,227.61	2,336.42
	521500 PUBLICATION & PRINT EXP	627.44	808.20
	522100 DUES & SUBSCRIPTION EXP		487.50
	522600 JOB APPLICANT EXPENSE		277.30
	523900 TEAMMATE RECOGNITION		5.66
	524600 RENT EXPENSE-BUILDINGS	652.83	2,607.33
	527200 REP & MAINT-MOTOR VEHICL	702.37	8,143.97
	531100 OFFICE SUPPLIES EXPENSE	21.19	47.53
	531200 IT SUPPLIES	46.06	95.63
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING		85.31
	534500 AGRICULTURAL SUPPLIES EX	318.63	480.56
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	47.84	202.59
	537100 LABORATORY SUP EXP		5.52
	538100 VEHICLE & EQUIP SUP EXP	1,601.68	5,636.65
	538182 GAS EXPENSE	1,606.95	5,740.78
	538184 DIESEL EXPENSE	1,163.49	4,228.04
	541100 ACCTG & AUDITING SERVICES	1,111.15	1,111.15
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555200 SOFTWARE - NEW PURCHASES		244.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	12,737.05	51,466.82
	570000 Travel Expenses		
	571100 LODGING	2,321.99	6,672.83
	571800 MEALS - TRAVEL STATUS	1,199.80	4,060.70
	572100 COMMERCIAL TRANSPORTATIO		148.04
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	3,521.79	10,923.07
	Fund 10000 Expenditures Total	63,191.59	253,982.77
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.90-	41.89-
	Major Account 480000 Total	10.90-	41.89-
	Fund 20760 Revenue Total	10.90-	41.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4.30	4.30
	Major Account 520000 Total	4.30	4.30
	Fund 20760 Expenditures Total	4.30	4.30
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,883.63-	991,468.55-
	474123 VOLUNTARY REGISTRATIONS	180.00-	810.00-
	474124 LAB FEES	6,928.50-	16,271.75-
	474156 APPLICATION/PERMIT FEE	55.00-	455.00-
	Major Account 470000 Total	25,047.13-	1,009,005.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.49-	5,828.16-
	485100 FINES FORFEITS & PENALTI	6,373.69-	15,634.38-
	Major Account 480000 Total	8,599.18-	21,462.54-
	Fund 21870 Revenue Total	33,646.31-	1,030,467.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,792.90	141,403.47
	511300 OVERTIME PAYMENTS	286.41	312.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,327.92	12,044.64
	512200 SICK LEAVE EXPENSE	1,453.84	4,318.93
	512300 HOLIDAY LEAVE EXPENSE		6,091.00
	515100 RETIREMENT PLANS EXPENSE	3,058.70	12,290.75

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,870.06	11,581.13
	515500 HEALTH INSURANCE EXPENSE	9,424.47	35,813.21
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	56,214.30	231,835.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.56
	521400 CIO CHARGES	3,199.12	13,442.25
	521401 NDA DATA CENTER	661.06	2,066.60
	521412 OCIO-VOICE EXPENSE	2,346.22	4,555.86
	521500 PUBLICATION & PRINT EXP	627.43	808.20
	522100 DUES & SUBSCRIPTION EXP		487.50
	522800 E-COMMERCE OPER EXP	210.00	5,267.50
	523201 NATURAL GAS	60.13	175.13
	523202 ELECTRICITY	297.00	824.77
	523203 WATER	151.58	307.25
	523900 TEAMMATE RECOGNITION		5.66
	524600 RENT EXPENSE-BUILDINGS	3,501.69	14,002.77
	527200 REP & MAINT-MOTOR VEHICL	702.37	8,143.96
	527800 REP & MAINT-OTHER PROPER		860.00
	531100 OFFICE SUPPLIES EXPENSE	16.58	75.07
	531200 IT SUPPLIES	48.68	98.26
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING		85.31
	534500 AGRICULTURAL SUPPLIES EX	318.65	621.53
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	47.84	202.61
	537100 LABORATORY SUP EXP	46.35	2,022.50
	538100 VEHICLE & EQUIP SUP EXP	1,601.70	5,710.96
	538182 GAS EXPENSE	1,799.30	6,019.63
	538184 DIESEL EXPENSE	1,163.49	4,228.04
	541100 ACCTG & AUDITING SERVICES	3,298.78	3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		388.00
	548700 REFUSE/RECYCLING	24.00	96.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		22,396.92



Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.03	125.40
	Major Account 520000 Total	20,124.00	97,028.97
	570000 Travel Expenses		
	571100 LODGING	2,322.00	7,248.41
	571800 MEALS - TRAVEL STATUS	1,448.66	4,463.51
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	3,770.66	11,966.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	30,374.00	30,374.00
	Major Account 580000 Total	30,374.00	30,374.00
	Fund 21870 Expenditures Total	110,482.96	371,205.21
	Subprogram Revenues	33,657.21-	1,030,509.73-
	Subprogram Expenditures	173,678.85	625,192.28
	Program Revenues	139,154.22-	2,087,679.94-
	Program Expenditures	344,927.69	1,283,464.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	209.14-	101,031.48-
	Major Account 480000 Total	209.14-	101,031.48-
	Fund 10000 Revenue Total	209.14-	101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,908.03	338,966.31
	511300 OVERTIME PAYMENTS	5.09	423.03
	511700 EMPLOYEE BONUSES	50.00	100.00
	512100 VACATION LEAVE EXPENSE	26,381.21	42,865.14
	512200 SICK LEAVE EXPENSE	21,271.73	24,641.61
	512300 HOLIDAY LEAVE EXPENSE	68.80-	12,488.47
	512500 FUNERAL LEAVE EXPENSE	143.62	143.62
	515100 RETIREMENT PLANS EXPENSE	11,804.68	31,416.40
	515200 FICA EXPENSE	11,211.84	29,300.78
	515500 HEALTH INSURANCE EXPENSE	25,770.32	86,482.63
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	206,477.72	576,969.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.78	3,058.03
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	8,273.55	25,082.18
	521401 NDA DATA CENTER	1,432.01	3,623.67
	521412 OCIO-VOICE EXPENSE	3,210.58	5,119.67
	521500 PUBLICATION & PRINT EXP	137.22	1,012.96
	521900 AWARDS EXPENSE	106.60	106.60
	522100 DUES & SUBSCRIPTION EXP	2,432.00	3,672.00
	522200 CONFERENCE REGISTRATION	1,824.00	2,324.00
	522600 JOB APPLICANT EXPENSE	222.45	497.35
	523202 ELECTRICITY	43.08	116.79
	523500 PROMPT PAY INTEREST	339.46	339.46
	523900 TEAMMATE RECOGNITION	108.09	108.09
	524600 RENT EXPENSE-BUILDINGS	3,508.11	11,157.07
	524700 RENT EXP-OTHER REAL PROP	500.00	555.00
	525200 RENT EXP-DATA PROC EQUIP	720.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	1,324.90	6,130.30
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	178.24	216.51
	531200 IT SUPPLIES	110.78	129.14
	532100 NON-CAPITALIZED EQUIP PU	455.10-	1,383.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX	584.85	13,024.50
	534946 PROMOTIONAL SUPPLIES		1,938.67
	534947 DATA PROCESSING SUPPLIES	76.86	137.27
	538100 VEHICLE & EQUIP SUP EXP	7,954.96	8,732.56
	538182 GAS	107.17	348.31
	541100 ACCOUNTING & AUDITING SVCS	6,403.65	6,403.65
	541200 PURCHASING ASSESSMENT	20.26-	45.64
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES	200.00	14,299.00
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80	2,828.80
	554110 VOICE SERVICES	322.50	1,063.50
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	223.69	377.17
	559122 NONSTATE MEALS & FOOD	5,898.06	6,223.06
	Major Account 520000 Total	50,087.03	192,102.93
	570000 Travel Expenses		
	571100 LODGING	5,533.30	8,090.32
	571600 MEALS - TAXABLE	363.33	802.28
	571800 MEALS - TRAVEL STATUS	2,879.33	3,818.27
	572100 COMMERCIAL TRANSPORTATIO	308.70-	1,037.31
	573100 STATE-OWNED TRANSPORT	11,203.95	44,093.15
	574500 PERSONAL VEHICLE MILEAGE		213.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25	3,848.25
	575100 MISC TRAVEL EXPENSE	4.00-	43.75
	Major Account 570000 Total	23,515.46	61,946.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ	25,800.00	102,158.00
	Major Account 580000 Total	25,800.00	134,439.39
	Fund 10000 Expenditures Total	305,880.21	965,458.83
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00-	229.00-
	Major Account 470000 Total	89.00-	229.00-
	Fund 20840 Revenue Total	89.00-	229.00-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	4,500.00-
	Major Account 470000 Total	1,800.00-	4,500.00-
	Fund 21820 Revenue Total	1,800.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	3.50
	541100 ACCTG & AUDITING SERVICES	48.92	48.92
	559100 OTHER OPERATING EXP		27.10
	Major Account 520000 Total	50.67	79.52
	Fund 21820 Expenditures Total	50.67	79.52
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,901.39-
	Major Account 460000 Total		61,901.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.73-	216.24-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	60.73-	25,236.48
	Fund 41810 Revenue Total	60.73-	36,664.91-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	5,982.60-	227,773.56-
	Major Account 460000 Total	5,982.60-	227,773.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.81-	805.63-
	486500 MISCELLANEOUS ADJUSTMENTS	209.14	74,438.76
	Major Account 480000 Total	67.67-	73,633.13
	Fund 41930 Revenue Total	6,050.27-	154,140.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.90	76,845.30
	512100 VACATION LEAVE EXPENSE	80.25	8,006.37
	512200 SICK LEAVE EXPENSE	49.58	1,740.72
	512300 HOLIDAY LEAVE EXPENSE	68.80	4,668.15
	515100 RETIREMENT PLANS EXPENSE	94.26	6,832.65
	515200 FICA EXPENSE	96.71	6,543.95
	515500 HEALTH INSURANCE EXPENSE		15,644.69
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	1,453.50	124,989.55
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.64
	521400 CIO CHARGES		8,616.38
	521401 NDA DATA CENTER		841.47
	521412 OCIO-VOICE EXPENSE		797.83
	522100 DUES & SUBSCRIPTION EXP		1,165.00
	524600 RENT EXPENSE-BUILDINGS		3,176.68
	524744 EXHIBIT SPACE		1,080.00
	527800 REP & MAINT-OTHER PROPER		750.00
	531200 IT SUPPLIES		12.97
	534500 AGRICULTURAL SUPPLIES EX	1,193.67	4,378.91
	538100 VEHICLE & EQUIP SUP EXP	777.60	777.60
	538182 GAS		49.96
	541100 ACCTG & AUDITING SERVICES	280.07	280.07
	541200 PURCHASING ASSESSMENT	20.26	103.47
	559122 NONSTATE MEALS & FOOD	325.00	325.00
	Major Account 520000 Total	2,596.60	22,525.98
	570000 Travel Expenses		
	571100 LODGING	108.48	1,985.13
	571600 MEALS - TAXABLE	325.00	325.00
	571800 MEALS - TRAVEL STATUS	257.44	709.20
	572100 COMMERCIAL TRANSPORTATIO	1,298.51	1,438.30
	573100 STATE-OWNED TRANSPORT		681.19
	574500 PERSONAL VEHICLE MILEAGE		879.02
	575100 MISC TRAVEL EXPENSE	14.00	81.50
	Major Account 570000 Total	2,003.43	6,099.34
	Fund 41930 Expenditures Total	6,053.53	153,614.87
	Subprogram Revenues	8,209.14	296,565.82
	Subprogram Expenditures	311,984.41	1,119,153.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	43,849.15-	158,553.16-
	474147 LIVESTOCK DEALER LICENSE	700.00-	5,850.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	44,549.15-	169,203.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.78-	1,227.84-
	Major Account 480000 Total	308.78-	1,227.84-
	Fund 21820 Revenue Total	44,857.93-	170,431.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.69	666.67
	512100 VACATION LEAVE EXPENSE	41.10	165.89
	512200 SICK LEAVE EXPENSE	30.88	95.19
	512300 HOLIDAY LEAVE EXPENSE		47.93
	515100 RETIREMENT PLANS EXPENSE	18.59	73.16
	515200 FICA EXPENSE	16.82	66.52
	515500 HEALTH INSURANCE EXPENSE	39.61	161.02
	Major Account 510000 Total	322.69	1,276.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	36.06
	521500 PUBLICATION & PRINT EXP		29.72
	522800 E-COMMERCE OPER EXP	70.00	318.50
	541100 ACCTG & AUDITING SERVICES	1,902.07	1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	53,511.80	164,006.64
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	55,489.43	167,028.57
	Fund 21820 Expenditures Total	55,812.12	168,304.95
	Subprogram Revenues	44,857.93-	170,431.00-
	Subprogram Expenditures	55,812.12	168,304.95

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	932.50-	2,160.50-
	Major Account 470000 Total	932.50-	2,160.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	112.83-
	485100 FINES FORFEITS & PENALTI	100.00-	350.00-
	Major Account 480000 Total	128.40-	462.83-
	Fund 21850 Revenue Total	1,060.90-	2,623.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.05	1,665.40
	512100 VACATION LEAVE EXPENSE	14.86	150.35
	512200 SICK LEAVE EXPENSE		14.54
	512300 HOLIDAY LEAVE EXPENSE		55.90
	515100 RETIREMENT PLANS EXPENSE	11.25	141.47
	515200 FICA EXPENSE	10.55	127.22
	515500 HEALTH INSURANCE EXPENSE	27.31	534.68
	Major Account 510000 Total	199.02	2,689.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.00	14.00
	541100 ACCTG & AUDITING SERVICES	24.14	24.14
	559100 OTHER OPERATING EXP	2.89	15.26
	Major Account 520000 Total	34.03	53.40
	Fund 21850 Expenditures Total	233.05	2,742.96
	Subprogram Revenues	1,060.90-	2,623.33-
	Subprogram Expenditures	233.05	2,742.96

## Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.34-	65.34-
	474100 GENERAL BUSINESS FEES	6,175.00-	42,250.00-
	474175 DOG & CAT LIC FEE (LOCAL)	11,382.59-	114,539.53-
	Major Account 470000 Total	17,622.93-	156,854.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.57-	1,336.37-
	485100 FINES FORFEITS & PENALTI	195.00-	655.00-
	Major Account 480000 Total	534.57-	1,991.37-
	Fund 21960 Revenue Total	18,157.50-	158,846.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,491.53	73,878.33
	512100 VACATION LEAVE EXPENSE	15,479.59	20,059.60
	512200 SICK LEAVE EXPENSE	16,639.88	22,033.95
	512300 HOLIDAY LEAVE EXPENSE		3,324.28
	515100 RETIREMENT PLANS EXPENSE	3,864.60	8,932.48
	515200 FICA EXPENSE	3,830.53	8,669.94
	515500 HEALTH INSURANCE EXPENSE	4,079.94	15,930.79
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	63,386.07	156,347.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.76	372.97
	521400 CIO CHARGES	1,684.60	7,211.57
	521401 NDA DATA CENTER	339.29	1,060.89
	521412 OCIO-VOICE EXPENSE	1,014.06	1,861.60
	524600 RENT EXPENSE-BUILDINGS	651.43	2,653.56
	527200 REP & MAINT-MOTOR VEHICL	105.91	759.33
	531100 OFFICE SUPPLIES EXPENSE		29.21
	531200 IT SUPPLIES	27.28	27.28
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	981.28	3,632.76
	541100 ACCTG & AUDITING SERVICES	1,387.39	1,387.39
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	22.44	136.02
	Major Account 520000 Total	6,328.44	22,998.56
	570000 Travel Expenses		
	571100 LODGING	65.00	551.24
	571800 MEALS - TRAVEL STATUS	185.88	337.78



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<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.15	1,295.76
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u>401.03</u>	<u>2,207.78</u>
	Fund 21960 Expenditures Total	<u>70,115.54</u>	<u>181,553.99</u>
	Subprogram Revenues	<u>18,157.50-</u>	<u>158,846.24-</u>
	Subprogram Expenditures	<u>70,115.54</u>	<u>181,553.99</u>

Program Summary by Subprogram

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.00-
	Major Account 470000 Total		26.00-
	Fund 20840 Revenue Total		26.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,659.68-	79,461.18-
	471112 CORN BORER LICENSE FEES	750.00-	2,450.00-
	474153 FIELD INSPECTIONS	718.66-	718.66-
	474155 CORN BORER CERTIFICATES	706.25-	1,231.25-
	Major Account 470000 Total	21,834.59-	83,861.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.26-	1,510.86-
	Major Account 480000 Total	284.26-	1,510.86-
	Fund 21790 Revenue Total	22,118.85-	85,371.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.65	36,401.85
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	897.36	2,736.91
	512200 SICK LEAVE EXPENSE	319.78	1,341.52
	512300 HOLIDAY LEAVE EXPENSE	2.66	1,481.05
	512500 FUNERAL LEAVE EXPENSE		16.63
	515100 RETIREMENT PLANS EXPENSE	800.17	3,142.95
	515200 FICA EXPENSE	691.29	2,706.98
	515500 HEALTH INSURANCE EXPENSE	3,947.32	15,709.01
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	16,131.23	65,131.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.33	324.90
	521400 CIO CHARGES	687.60	2,968.60
	521401 NDA DATA CENTER	150.93	479.46
	521412 OCIO-VOICE EXPENSE	381.19	690.16
	521500 PUBLICATION & PRINT EXP	2,275.33	4,488.19
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	16.05	265.05
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	527.81	2,203.26
	527200 REP & MAINT-MOTOR VEHICL		7.49
	531200 IT SUPPLIES	17.50	17.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	54.00	54.00
	534500 AGRICULTURAL SUPPLIES EX	227.00	227.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	26.06	44.97
	541100 ACCTG & AUDITING SERVICES	941.53	941.53
	545000 LABORATORY SERVICES	2,460.00	2,460.00
	559100 OTHER OPERATING EXP	6.76	39.03
	Major Account 520000 Total	7,792.84	16,038.33
	570000 Travel Expenses		
	571100 LODGING		98.00
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	6.25	104.25
	Fund 21790 Expenditures Total	23,930.32	81,274.25
	Subprogram Revenues	22,118.85	85,397.95
	Subprogram Expenditures	23,930.32	81,274.25

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,900.20-	408,463.62-
	455192 SMALL PKG TONNAGE FEES	100.00-	2,575.00-
	Major Account 450000 Total	2,000.20-	411,038.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	585.00-
	Major Account 470000 Total	135.00-	585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.53-	3,000.91-
	484500 REIMB NON-GOVT SOURCES	1,534.38-	1,534.38-
	485100 FINES FORFEITS & PENALTI	950.09-	2,754.68-
	486500 MISCELLANEOUS ADJUSTMENTS		14.10-
	Major Account 480000 Total	3,403.00-	7,304.07-
	Fund 20810 Revenue Total	5,538.20-	418,927.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,136.35	81,800.78
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,315.55	8,512.65
	512200 SICK LEAVE EXPENSE	2,198.24	5,636.83
	512300 HOLIDAY LEAVE EXPENSE		3,634.44
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	1,920.31	7,464.25
	515200 FICA EXPENSE	1,775.91	6,913.21
	515500 HEALTH INSURANCE EXPENSE	7,630.92	30,832.89
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	36,977.28	150,000.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.19	2,186.40
	521400 CIO CHARGES	2,225.38	9,106.56
	521401 NDA DATA CENTER	467.27	1,433.44
	521412 OCIO-VOICE EXPENSE	1,320.32	2,244.30
	521500 PUBLICATION & PRINT EXP	106.37	106.37
	522100 DUES & SUBSCRIPTION EXP	26.50	26.50
	522800 E-COMMERCE OPER EXP	29.75	777.62
	524600 RENT EXPENSE-BUILDINGS	739.45	2,916.58
	527200 REP & MAINT-MOTOR VEHICL	275.17	2,589.78
	531100 OFFICE SUPPLIES EXPENSE	101.62	112.62
	531200 IT SUPPLIES	58.91	58.91
	534500 AGRICULTURAL SUPPLIES EX	9.56	100.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	120.89	304.62
	534948 AG SAMPLES	29.94	197.98
	538100 VEHICLE & EQUIP SUP EXP	45.81	93.55
	538182 GAS EXPENSE	1,517.86	5,543.43
	541100 ACCTG & AUDITING SERVICES	2,747.21	2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP	.32	.67
	Major Account 520000 Total	10,493.52	35,617.00
	Fund 20810 Expenditures Total	47,470.80	185,617.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,871.86	33,943.14
	512100 VACATION LEAVE EXPENSE	253.44	3,720.40
	512200 SICK LEAVE EXPENSE	431.09	2,264.69
	512300 HOLIDAY LEAVE EXPENSE		1,348.50
	515100 RETIREMENT PLANS EXPENSE	865.56	3,092.14
	515200 FICA EXPENSE	772.89	2,780.34
	515500 HEALTH INSURANCE EXPENSE	3,896.86	13,977.53
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	17,091.70	62,817.01
	520000 Operating Expenses		
	521400 CIO CHARGES	732.93	3,290.67
	521401 NDA DATA CENTER	163.00	537.74
	521412 OCIO-VOICE EXPENSE	547.35	1,045.05
	522100 DUES & SUBSCRIPTION EXP		109.87
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	1,576.61
	527200 REP & MAINT-MOTOR VEHICLE		143.47
	531100 OFFICE SUPPLIES EXPENSE	256.00	256.00
	531200 IT SUPPLIES	23.53	23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX	455.92	455.92
	538182 GAS EXPENSE		148.32
	541100 ACCTG & AUDITING SERVICES	487.28	487.28
	541200 PURCHASING ASSESSMENT		2.74
	Major Account 520000 Total	3,032.18	8,697.19
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO		655.27
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total		2,676.07
	Fund 40000 Expenditures Total	20,123.88	74,190.27
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.99-	1,253.92-
	Major Account 480000 Total	391.99-	1,253.92-
	Fund 41920 Revenue Total	391.99-	43,422.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.14	10,338.67
	512100 VACATION LEAVE EXPENSE	103.48	563.87
	512200 SICK LEAVE EXPENSE	215.02	391.36
	512300 HOLIDAY LEAVE EXPENSE		557.28
	515100 RETIREMENT PLANS EXPENSE	364.96	887.38
	515200 FICA EXPENSE	368.20	862.87
	515500 HEALTH INSURANCE EXPENSE	148.78	1,177.12
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,755.58	15,404.58
	520000 Operating Expenses		
	521400 CIO CHARGES	260.86	775.49
	521401 NDA DATA CENTER	60.37	129.28
	521412 OCIO-VOICE EXPENSE	53.50	53.50
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	593.79
	541100 ACCTG & AUDITING SERVICES	626.75	626.75
	Major Account 520000 Total	1,199.41	2,227.50
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	6,954.99	17,730.08
	Subprogram Revenues	5,930.19-	462,350.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>74,549.67</u>	<u>277,537.52</u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	109.80-	340,700.58-
	Major Account 450000 Total	109.80-	340,700.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	300.00-
	Major Account 470000 Total	45.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,279.42-	3,920.01-
	484500 REIMB NON-GOVT SOURCES	826.20-	826.20-
	485100 FINES FORFEITS & PENALTI	54.90-	4,594.86-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	2,160.52-	9,326.97-
	Fund 20820 Revenue Total	2,315.32-	350,327.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.41	28,898.23
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	364.24	2,272.08
	512200 SICK LEAVE EXPENSE	559.65	1,406.77
	512300 HOLIDAY LEAVE EXPENSE		1,124.05
	515100 RETIREMENT PLANS EXPENSE	759.18	2,523.56
	515200 FICA EXPENSE	711.27	2,379.01
	515500 HEALTH INSURANCE EXPENSE	2,289.35	7,600.32
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	13,897.10	47,606.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.84	218.95
	521400 CIO CHARGES	643.17	2,652.18
	521401 NDA DATA CENTER	132.82	405.30
	521412 OCIO-VOICE EXPENSE	299.05	534.85
	521500 PUBLICATION & PRINT EXP	216.90	216.90
	522200 CONFERENCE REGISTRATION		265.00
	522800 E-COMMERCE OPER EXP	17.50	673.13
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	2,418.66
	527200 REP & MAINT-MOTOR VEHICL	1.80	348.99
	531100 OFFICE SUPPLIES EXPENSE	51.23	51.23
	531200 IT SUPPLIES	9.91	9.91
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68



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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	91.75	497.15
	541100 ACCTG & AUDITING SERVICES	1,360.82	1,360.82
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP		6.20
	Major Account 520000 Total	3,613.78	10,847.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.13	20.37
	571800 MEALS - TRAVEL STATUS	27.13	27.13
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	38.26	646.90
	Fund 20820 Expenditures Total	17,549.14	59,100.50
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	399.78-	1,584.92-
	Major Account 480000 Total	399.78-	1,584.92-
	Fund 21780 Revenue Total	399.78-	2,084.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.47	4,785.58
	512100 VACATION LEAVE EXPENSE	39.84	436.58
	512200 SICK LEAVE EXPENSE	137.37	306.70
	512300 HOLIDAY LEAVE EXPENSE		192.32
	515100 RETIREMENT PLANS EXPENSE	125.60	427.37
	515200 FICA EXPENSE	120.46	408.73
	515500 HEALTH INSURANCE EXPENSE	262.31	977.64
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,189.05	7,779.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.47
	521400 CIO CHARGES	120.94	525.88
	521401 NDA DATA CENTER	23.54	76.36
	521412 OCIO-VOICE EXPENSE	45.06	83.26
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	71.91	272.53
	527200 REP & MAINT-MOTOR VEHICL	36.84	93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	531200 IT SUPPLIES	2.40	2.40
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES	316.98	316.98
	541200 PURCHASING ASSESSMENT		15.95
	545000 LABORATORY SERVICES	192.00	192.00
	559100 OTHER OPERATING EXP		6.81
	Major Account 520000 Total	1,059.67	1,856.91
	570000 Travel Expenses		
	571100 LODGING	7.68	455.68
	571800 MEALS - TRAVEL STATUS	26.25	178.15
	573100 STATE-OWNED TRANSPORT	164.80	847.59
	574500 PERSONAL VEHICLE MILEAGE	47.84	47.84
	575100 MISC TRAVEL EXPENSE	2.70	31.20
	Major Account 570000 Total	249.27	1,560.46
	Fund 21780 Expenditures Total	3,497.99	11,196.44
	Subprogram Revenues	2,715.10-	352,412.47-
	Subprogram Expenditures	21,047.13	70,296.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,575.00-	6,250.00-
	474152 DEALERS	75.00-	400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	900.00-
	Major Account 470000 Total	1,750.00-	7,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.89-	1,254.01-
	485100 FINES FORFEITS & PENALTI	25.00-	185.00-
	Major Account 480000 Total	236.89-	1,439.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.40-
	Major Account 490000 Total		938.40-
	Fund 20790 Revenue Total	1,986.89-	9,927.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,056.56	72,665.60
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	906.23	8,094.76
	512200 SICK LEAVE EXPENSE	650.22	2,751.90
	512300 HOLIDAY LEAVE EXPENSE		3,261.87
	515100 RETIREMENT PLANS EXPENSE	1,617.99	6,495.43
	515200 FICA EXPENSE	1,490.58	6,017.23
	515500 HEALTH INSURANCE EXPENSE	5,808.67	23,657.83
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	30,530.25	126,199.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.49	1,048.95
	521300 FREIGHT EXPENSE	70.93	493.46
	521400 CIO CHARGES	1,388.50	6,048.92
	521401 NDA DATA CENTER	287.37	900.76
	521412 OCIO-VOICE EXPENSE	484.25	924.88
	521500 PUBLICATION & PRINT EXP	51.49-	48.14-
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	522200 CONFERENCE REGISTRATION		46.55
	522600 JOB APPLICANT EXPENSE	241.00	284.00
	522800 E-COMMERCE OPER EXP	57.75	294.00
	523100 UTILITIES EXPENSE	12.00	24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	4,002.26
	524744 EXHIBIT SPACE EXPENSE	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1.44	315.79

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531200 IT SUPPLIES	8.58	8.58
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	12.08	64.06
	538182 GAS EXPENSE	97.38	453.99
	541100 ACCTG & AUDITING SERVICES	2,326.05	2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	545000 LABORATORY SERVICES	1,897.87	4,244.86
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	53.31	454.28
	Major Account 520000 Total	9,443.27	27,696.86
	570000 Travel Expenses		
	571100 LODGING	59.98	59.98
	571600 MEALS - TAXABLE	8.91	16.31
	571800 MEALS - TRAVEL STATUS	31.36	31.36
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	100.25	156.07
	Fund 20790 Expenditures Total	40,073.77	154,052.44
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,465.00-	13,750.00-
	474157 COMMERCIAL APPLICATOR FEE	3,450.00-	26,547.00-
	474165 PRIVATE APPLICATOR LIC	347.00-	7,966.00-
	Major Account 470000 Total	7,262.00-	48,263.00-
	Fund 25540 Revenue Total	7,262.00-	48,263.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	70,357.55-	196,010.90-
	Major Account 460000 Total	70,357.55-	196,010.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.56-	236.00-
	Major Account 480000 Total	63.56-	236.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,317.60-
	Major Account 490000 Total		5,317.60-
	Fund 41860 Revenue Total	70,421.11-	201,564.50-
Expenditures	510000 Personal Services		

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,304.02	72,780.22
	512100 VACATION LEAVE EXPENSE	1,227.46	6,684.65
	512200 SICK LEAVE EXPENSE	448.27	2,394.11
	512300 HOLIDAY LEAVE EXPENSE		3,181.79
	515100 RETIREMENT PLANS EXPENSE	1,571.83	6,371.03
	515200 FICA EXPENSE	1,403.39	5,686.10
	515500 HEALTH INSURANCE EXPENSE	7,553.29	30,883.48
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	31,508.26	131,831.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.75	1,211.67
	521300 FREIGHT EXPENSE	283.72	1,973.83
	521400 CIO CHARGES	1,779.68	8,178.72
	521401 NDA DATA CENTER	371.29	1,157.73
	521412 OCIO-VOICE EXPENSE	907.83	1,653.45
	521500 PUBLICATION & PRINT EXP	51.49	64.88
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION		137.45
	523100 UTILITIES EXPENSE	48.00	96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	2,783.63
	524744 EXHIBIT SPACE EXPENSE	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	5.76	1,263.12
	531100 OFFICE SUPPLIES EXPENSE	39.86	291.29
	531200 IT SUPPLIES	30.13	30.13
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	48.33	256.31
	538182 GAS EXPENSE	360.60	1,747.47
	541100 ACCTG & AUDITING SERVICES	2,715.11	2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	545000 LABORATORY SERVICES	10,754.63	20,142.58
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE		1,488.63
	Major Account 520000 Total	23,662.27	54,415.48
	570000 Travel Expenses		
	571100 LODGING	239.92	239.92
	571600 MEALS - TAXABLE	35.62	65.17
	571800 MEALS - TRAVEL STATUS	125.44	125.44

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	400.98	528.83
	Fund 41860 Expenditures Total	55,571.51	186,775.75
	Subprogram Revenues	79,670.00-	259,754.91-
	Subprogram Expenditures	95,645.28	340,828.19

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,150.00-	12,500.00-
	Major Account 470000 Total	3,150.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.75-	4,529.98-
	Major Account 480000 Total	1,124.75-	4,529.98-
	Fund 21950 Revenue Total	4,274.75-	17,029.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.38	1,820.41
	512100 VACATION LEAVE EXPENSE		166.89
	512200 SICK LEAVE EXPENSE	1.78	22.38
	512300 HOLIDAY LEAVE EXPENSE		37.20
	515100 RETIREMENT PLANS EXPENSE	35.57	153.29
	515200 FICA EXPENSE	31.81	136.85
	515500 HEALTH INSURANCE EXPENSE	193.58	836.31
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	736.12	3,423.74
	520000 Operating Expenses		
	521400 CIO CHARGES	104.34	443.63
	521401 NDA DATA CENTER	24.15	75.30
	521412 OCIO-VOICE EXPENSE	22.45	45.95
	524600 RENT EXPENSE-BUILDINGS	79.17	318.89
	538182 GAS EXPENSE	10.88	36.37
	541100 ACCTG & AUDITING SERVICES	1,731.05	1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	554900 OTHER CONTRACTUAL SERVICES	217,595.82	217,595.82
	559100 OTHER OPERATING EXP		12.77
	Major Account 520000 Total	219,567.86	220,573.92
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	220,303.98	224,268.66
	Subprogram Revenues	4,274.75-	17,029.98-
	Subprogram Expenditures	220,303.98	224,268.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.87	2,087.90
	512100 VACATION LEAVE EXPENSE	2.29	945.44
	512200 SICK LEAVE EXPENSE	29.99	47.11
	512300 HOLIDAY LEAVE EXPENSE	124.31	181.86
	515100 RETIREMENT PLANS EXPENSE	63.47	244.18
	515200 FICA EXPENSE	58.99	232.71
	515500 HEALTH INSURANCE EXPENSE	247.14	692.27
	Major Account 510000 Total	1,218.06	4,431.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	125.79
	521500 PUBLICATION & PRINT EXP	122.66	122.66
	522200 CONFERENCE REGISTRATION		449.00
	527200 REP & MAINT-MOTOR VEHICL		205.31
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	538100 VEHICLE & EQUIP SUP EXP		19.98
	538182 GAS EXPENSE	72.24	688.28
	541100 ACCTG & AUDITING SERVICES	1,067.15	1,067.15
	Major Account 520000 Total	1,282.91	2,687.42
	Fund 10000 Expenditures Total	2,500.97	7,118.89
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 20870 Revenue Total	.03-	.12-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE		1,021.30-
	Major Account 470000 Total		1,021.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16-
	Major Account 480000 Total		9,558.16-
	Fund 21790 Revenue Total		10,579.46-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	17,984.50	60,356.93
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	169.70	2,838.35
	512200 SICK LEAVE EXPENSE	258.18	1,009.36
	512300 HOLIDAY LEAVE EXPENSE	115.79-	2,453.09



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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,370.11	5,002.77
	515200 FICA EXPENSE	1,303.06	4,741.68
	515500 HEALTH INSURANCE EXPENSE	3,687.64	14,444.09
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	24,657.40	94,256.07
	520000 Operating Expenses		
	521100 POSTAGE	1.22	15.89
	521400 CIO CHARGES	1,670.05	6,285.84
	521401 NDA DATA CENTER	374.30	1,064.07
	521412 OCIO-VOICE EXPENSE	990.61	1,715.96
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION	16.06	953.56
	522800 E-COMMERCE OPER EXP		19.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,054.20	3,926.72
	527200 REP & MAINT-MOTOR VEHICL		167.61
	531200 IT SUPPLIES	14.29	14.29
	533132 UNIFORMS/CLOTHING	228.00	228.00
	534500 AGRICULTURAL SUPPLIES EX	221.76	638.68
	534947 DATA PROCESSING SUPPLIES	127.68	127.68
	538100 VEHICLE & EQUIP SUP EXP	14.28	14.28
	538182 GAS EXPENSE	281.58	1,760.88
	541100 ACCTG & AUDITING SERVICES	21.83	21.83
	541200 PURCHASING ASSESSMENT		42.51
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.55
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total	5,115.86	27,071.99
	570000 Travel Expenses		
	571100 LODGING	392.00	1,517.00
	571800 MEALS - TRAVEL STATUS	282.64	904.66
	572100 COMMERCIAL TRANSPORTATIO	367.95	367.95
	573100 STATE-OWNED TRANSPORTATION EXP	4,037.96	14,330.02
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	5,086.80	17,125.88
	Fund 21790 Expenditures Total	34,860.06	138,453.94

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,505.88-
	Major Account 460000 Total		37,505.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.36-	976.16-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	267.36-	8,582.00
	Fund 41950 Revenue Total	267.36-	28,923.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,074.95
	512100 VACATION LEAVE EXPENSE		671.96
	512200 SICK LEAVE EXPENSE		799.82
	512300 HOLIDAY LEAVE EXPENSE		548.56
	515100 RETIREMENT PLANS EXPENSE		830.82
	515200 FICA EXPENSE		800.97
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		14,987.87
	520000 Operating Expenses		
	521400 CIO CHARGES		848.23
	521401 NDA DATA CENTER		111.90
	521412 OCIO-VOICE EXPENSE		160.96
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS		401.37
	531200 IT SUPPLIES		8.99
	534500 AG SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES	668.57	668.57
	Major Account 520000 Total	668.57	2,685.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		153.13
	Fund 41950 Expenditures Total	668.57	17,826.01
	Subprogram Revenues	267.39-	39,503.46-
	Subprogram Expenditures	38,029.60	163,398.84

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	3,420.00-	6,240.00-
	474100 GENERAL BUSINESS FEES		450.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	3,420.00-	7,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.50-	439.19-
	Major Account 480000 Total	112.50-	439.19-
	Fund 21815 Revenue Total	3,532.50-	8,329.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.93	2,941.03
	512100 VACATION LEAVE EXPENSE		73.68
	512200 SICK LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE		102.83
	515100 RETIREMENT PLANS EXPENSE	114.33	233.56
	515200 FICA EXPENSE	111.79	226.33
	515500 HEALTH INSURANCE EXPENSE	108.49	332.63
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	1,861.54	4,536.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.16	470.62
	521400 CIO CHARGES	261.46	816.89
	521401 NDA DATA CENTER	60.37	129.28
	521412 OCIO-VOICE EXPENSE	31.19-	19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	657.99
	538182 GAS EXPENSE		123.13
	541100 ACCTG & AUDITING SERVICES	170.28	170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	441.00	756.00
	559100 OTHER OPERATING EXP	32.06	35.58
	Major Account 520000 Total	1,425.07	3,188.65
	Fund 21815 Expenditures Total	3,286.61	7,725.54
	Subprogram Revenues	3,532.50-	8,329.19-
	Subprogram Expenditures	3,286.61	7,725.54

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.64	1,354.13
	512100 VACATION LEAVE EXPENSE		78.00
	512300 HOLIDAY LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENSE	20.95	116.20
	515200 FICA EXPENSE	20.48	116.24
	515500 HEALTH INSURANCE EXPENSE	19.87	74.09
	Major Account 510000 Total	340.94	1,857.86
	520000 Operating Expenses		
	521400 CIO CHARGES		73.52
	521401 NDA DATA CENTER		11.79
	521412 OCIO-VOICE EXPENSE		15.91
	524600 RENT EXPENSE-BUILDINGS		40.69
	541100 ACCTG & AUDITING SERVICES	127.42	127.42
	541200 PURCHASING ASSESSMENT		31.96
	Major Account 520000 Total	127.42	301.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,562.50	502,669.10
	Major Account 590000 Total	21,562.50	502,669.10
	Fund 10000 Expenditures Total	22,030.86	504,828.25
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	99.58-	1,608.36-
	474100 GENERAL BUSINESS FEES	1,890.00-	7,500.00-
	Major Account 470000 Total	1,989.58-	9,108.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.05-	2,008.23-
	Major Account 480000 Total	373.05-	2,008.23-
	Fund 20750 Revenue Total	2,362.63-	11,116.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.20	72,593.90
	512100 VACATION LEAVE EXPENSE	197.04	14,365.77
	512200 SICK LEAVE EXPENSE	480.56	16,362.33
	512300 HOLIDAY LEAVE EXPENSE		3,475.30
	515100 RETIREMENT PLANS EXPENSE	1,334.66	7,997.80
	515200 FICA EXPENSE	1,263.02	7,716.01
	515500 HEALTH INSURANCE EXPENSE	3,359.54	15,338.24
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	23,776.02	140,779.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	45.36
	521400 CIO CHARGES	1,434.18	6,367.21
	521401 NDA DATA CENTER	282.54	930.53
	521412 OCIO-VOICE EXPENSE	725.94	1,288.81
	522200 CONFERENCE REGISTRATION	650.00	2,222.00
	522600 JOB APPLICANT EXPENSE	85.90	85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	2,408.78
	527200 REP & MAINT-MOTOR VEHICL	423.67	1,073.86
	531100 OFFICE SUPPLIES EXPENSE	24.32	38.08
	531200 IT SUPPLIES	63.47	63.47
	533132 UNIFORMS/CLOTHING	147.00	147.00
	534947 DATA PROCESSING SUPPLIES		135.51
	538182 GAS EXPENSE	74.79	98.12
	541100 ACCTG & AUDITING SERVICES	1,414.49	1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	559100 OTHER OPERATING EXP		14.22
	Major Account 520000 Total	5,928.75	16,338.86
	570000 Travel Expenses		
	571100 LODGING	388.22	2,608.11
	571800 MEALS - TRAVEL STATUS	487.94	1,810.68
	573100 STATE-OWNED TRANSPORT	1,895.18	9,747.26
	574500 PERSONAL VEHICLE MILEAGE	550.18	550.18
	575100 MISC TRAVEL EXPENSE	49.80	49.80
	Major Account 570000 Total	3,371.32	14,766.03
	Fund 20750 Expenditures Total	33,076.09	171,884.05
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290.14-	4,814.44-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	290.14-	4,816.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.76-	121.15-
	Major Account 480000 Total	35.76-	121.15-
	Fund 20780 Revenue Total	325.90-	4,937.52-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.20	1,608.31
	541100 ACCTG & AUDITING SERVICES	39.85	39.85
	559100 OTHER OPERATING EXP		20.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>310.05</u>	<u>1,668.77</u>
	Fund 20780 Expenditures Total	<u>310.05</u>	<u>1,668.77</u>
	Subprogram Revenues	<u>2,688.53-</u>	<u>16,054.11-</u>
	Subprogram Expenditures	<u>55,417.00</u>	<u>678,381.07</u>
	Program Revenues	<u>193,482.78-</u>	<u>1,869,298.67-</u>
	Program Expenditures	<u>970,354.71</u>	<u>3,315,466.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,561.04-	22,207.05-
	481200 GAIN OR LOSS-SALE OF INV	10,523.58	64,871.01
	486500 MISCELLANEOUS ADJUSTMENT	25,000.00-	25,000.00-
	Major Account 480000 Total	<u>20,037.46-</u>	<u>17,663.96</u>
	Fund 41850 Revenue Total	20,037.46-	17,663.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.40	4,960.68
	512300 HOLIDAY LEAVE EXPENSE		222.12
	515100 RETIREMENT PLANS EXPENSE	55.40	387.79
	515200 FICA EXPENSE	54.70	382.91
	515500 HEALTH INSURANCE EXPENSE	74.00	518.00
	516500 WORKERS COMP PREMIUMS		93.90
	Major Account 510000 Total	<u>924.50</u>	<u>6,565.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		127.24
	521401 NDA DATA CENTER		19.18
	521412 OCIO-VOICE EXPENSE	51.55	86.66
	524600 RENT EXPENSE-BUILDINGS		519.72
	559100 OTHER OPERATING EXP	9.61	121.13
	Major Account 520000 Total	<u>61.16</u>	<u>873.93</u>
	Fund 41850 Expenditures Total	<u>985.66</u>	<u>7,439.33</u>
	Subprogram Revenues	<u>20,037.46-</u>	<u>17,663.96</u>
	Subprogram Expenditures	<u>985.66</u>	<u>7,439.33</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		28,104.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total		28,349.00-
	Fund 41850 Revenue Total		28,349.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.64	5,872.38
	511200 TEMPORARY SALARIES-WAGE	624.00	4,247.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE	222.95	451.09
	512300 HOLIDAY LEAVE EXPENSE		405.14
	515100 RETIREMENT PLANS EXPENSE	62.09	551.76
	515200 FICA EXPENSE	104.23	939.07
	515500 HEALTH INSURANCE EXPENSE	290.19	2,594.70
	516500 WORKERS COMP PREMIUMS		187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	1,910.10	17,364.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.53
	521400 CIO CHARGES	91.00	612.49
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE	165.03	338.09
	521500 PUBLICATION & PRINT EXP		50.27
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP	625.00	1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	183.69	256.90
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES	671.97	671.97
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		368.64
	559122 NONSTATE MEALS & FOOD	51,869.64	69,400.82
	Major Account 520000 Total	53,606.33	83,782.02
	570000 Travel Expenses		
	571100 LODGING	26,365.80	26,365.80
	571600 MEALS - TAXABLE		43.20



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT	360.95	429.97
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	<u>26,802.75</u>	<u>30,669.32</u>
	Fund 41850 Expenditures Total	<u>82,319.18</u>	<u>131,816.09</u>
	Subprogram Revenues	<u>                    </u>	<u>28,349.00-</u>
	Subprogram Expenditures	<u>82,319.18</u>	<u>131,816.09</u>

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

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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	6.14
	Major Account 520000 Total	6.14	6.14
	Fund 41850 Expenditures Total	6.14	6.14
	Subprogram Expenditures	6.14	6.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,000.00	24,689.11
	Major Account 480000 Total	25,000.00	24,689.11
	Fund 10000 Revenue Total	25,000.00	24,689.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,469.50	127,518.92
	511700 EMPLOYEE BONUSES	500.00	675.00
	512100 VACATION LEAVE EXPENSE	2,602.90	10,695.85
	512200 SICK LEAVE EXPENSE	593.78	2,465.40
	512300 HOLIDAY LEAVE EXPENSE		5,625.04
	515100 RETIREMENT PLANS EXPENSE	2,745.15	10,952.59
	515200 FICA EXPENSE	2,679.03	10,593.76
	515500 HEALTH INSURANCE EXPENSE	6,062.89	23,786.80
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	48,653.25	196,570.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.93	132.80
	521300 FREIGHT EXPENSE	226.06	226.06
	521400 CIO CHARGES	2,303.75	9,322.29
	521401 NDA DATA CENTER	437.69	1,307.24
	521412 OCIO-VOICE EXPENSE	1,278.23	2,508.60
	521500 PUBLICATION & PRINT EXP	687.15	846.65
	522100 DUES & SUBSCRIPTION EXP	8,900.00	20,985.62
	522200 CONFERENCE REGISTRATION		3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,542.61	12,759.30
	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		62.14
	531200 IT SUPPLIES	34.98	55.96
	532200 PERSONAL COMPUTING EQUIPMENT		520.41
	533132 UNIFORMS/CLOTHING	86.00	215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	538182 GAS EXPENSE	41.76	41.76
	541100 ACCTG & AUDITING SERVICES	910.59	910.59
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	18,498.75	77,364.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,635.20	9,097.06
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS	49.53	1,498.22
	572100 COMMERCIAL TRANSPORTATIO	52.71	11,026.48
	573100 STATE-OWNED TRANSPORT	342.86	2,169.98
	574500 PERSONAL VEHICLE MILEAGE		1,044.09
	575100 MISC TRAVEL EXPENSE	57.17	198.08
	Major Account 570000 Total	2,137.47	25,325.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	69,289.47	301,633.43
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,554.50-	54,460.50-
	Major Account 470000 Total	16,554.50-	54,460.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,385.00-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		10,356.17-
	Fund 20840 Revenue Total	16,554.50-	64,816.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.92	1,871.12
	512100 VACATION LEAVE EXPENSE	41.97	149.13
	512200 SICK LEAVE EXPENSE		99.89
	512300 HOLIDAY LEAVE EXPENSE		95.35
	515100 RETIREMENT PLANS EXPENSE	35.43	165.99
	515200 FICA EXPENSE	36.16	169.34
	Major Account 510000 Total	544.48	2,550.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	534946 PROMOTIONAL SUPPLIES		1,134.56
	541100 ACCTG & AUDITING SERVICES	745.06	745.06
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	2.80	154.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	747.86	23,068.32
	570000 Travel Expenses		
	571100 LODGING	1,918.76	2,882.41
	571800 MEALS - TRAVEL STATUS	383.77	383.77
	572100 COMMERCIAL TRANSPORTATIO	3,335.48	24,128.67
	575100 MISC TRAVEL EXPENSE	35.00	62.00
	Major Account 570000 Total	5,673.01	27,456.85
	Fund 20840 Expenditures Total	6,965.35	53,075.99
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenue Total		25.81
	Expenditures		
	520000 Operating Expenses		
	521500 PRINTING	2,859.22	6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES	555.49	3,719.89
	Major Account 520000 Total	3,414.71	11,576.72
	570000 Travel Expenses		
	571100 LODGING	1,582.68	1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE	35.00	133.00
	Major Account 570000 Total	1,617.68	3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,274.00	123,528.00
	Major Account 590000 Total	35,274.00	123,528.00
	Fund 40000 Expenditures Total	40,306.39	138,158.44
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	62,274.14-	393,022.17-
	Major Account 460000 Total	62,274.14-	393,022.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.15-	2,357.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	612.15	2,357.56
	Fund 41970 Revenue Total	62,886.29	395,379.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.26	7,067.63
	512100 VACATION LEAVE EXPENSE	66.95	1,027.38
	512200 SICK LEAVE EXPENSE	33.05	163.86
	512300 HOLIDAY LEAVE EXPENSE		256.37
	515100 RETIREMENT PLANS EXPENSE	184.00	637.49
	515200 FICA EXPENSE	178.15	608.80
	515500 HEALTH INSURANCE EXPENSE	410.84	1,772.95
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	3,231.25	11,597.08
	520000 Operating Expenses		
	521400 CIO CHARGES	26.09	45,888.69
	521401 NDA DATA CENTER	6.04	18.83
	521412 OCIO-VOICE EXPENSE	91.71	91.71
	524600 RENT EXPENSE-BUILDINGS	41.24	166.11
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES	3,976.28	3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	Major Account 520000 Total	4,141.36	50,813.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	107,758.01	296,655.49
	Major Account 590000 Total	107,758.01	296,655.49
	Fund 41970 Expenditures Total	115,130.62	359,066.12
	Subprogram Revenues	54,440.79	435,481.48
	Subprogram Expenditures	231,691.83	851,933.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.68	3,258.54
	512100 VACATION LEAVE EXPENSE	4.49	195.19
	512200 SICK LEAVE EXPENSE	81.58	168.21
	512300 HOLIDAY LEAVE EXPENSE		158.79
	515100 RETIREMENT PLANS EXPENSE	65.15	282.98
	515200 FICA EXPENSE	63.49	276.01
	515500 HEALTH INSURANCE EXPENSE	122.92	520.33
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,122.31	5,072.90
	520000 Operating Expenses		
	521100 POSTAGE		3.83
	521400 CIO CHARGES	101.97	429.16
	521401 NDA DATA CENTER	20.53	64.01
	521412 OCIO-VOICE EXPENSE	52.48	104.66
	521500 PUBLICATION & PRINT EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	91.05	294.51
	531100 OFFICE SUPPLIES EXPENSE	2.77	2.77
	541100 ACCTG & AUDITING SERVICES	253.03	253.03
	541200 PURCHASING ASSESSMENT		192.91
	554927 MEDIATORS	106.50	472.77
	554928 LEGAL ASSISTANCE	775.83	3,416.17
	554929 CLINIC FINANCIAL COUNSELING	720.94	1,477.63
	554934 ADMIN OVERHEAD	3,479.10	6,958.20
	559100 OTHER OPERATING EXP	116.00	116.00
	Major Account 520000 Total	5,720.20	13,797.65
	570000 Travel Expenses		
	571100 LODGING	130.46	130.46
	571800 MEALS - TRAVEL STATUS		33.47
	573100 STATE-OWNED TRANSPORT	29.60	58.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.46	130.46
	Major Account 570000 Total	290.52	352.78
	Fund 10000 Expenditures Total	7,133.03	19,223.33
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.17-	851.67-
	Major Account 480000 Total	194.17-	851.67-
	Fund 41820 Revenue Total	194.17-	851.67-
Expenditures	510000 Personal Services		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.85	7,603.12
	512100 VACATION LEAVE EXPENSE	10.04	453.68
	512200 SICK LEAVE EXPENSE	191.10	393.54
	512300 HOLIDAY LEAVE EXPENSE		370.43
	515100 RETIREMENT PLANS EXPENSE	152.15	660.47
	515200 FICA EXPENSE	148.14	643.93
	515500 HEALTH INSURANCE EXPENSE	286.67	1,213.30
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,618.95	11,845.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.97
	521400 CIO CHARGES	242.92	1,022.34
	521401 NDA DATA CENTER	48.90	152.47
	521412 OCIO-VOICE EXPENSE	125.04	249.40
	521500 PUBLICATION & PRINT EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	696.05
	531100 OFFICE SUPPLIES EXPENSE	6.48	6.48
	541100 ACCTG & AUDITING SERVICES	590.40	590.40
	554927 MEDIATORS	248.50	1,103.12
	554928 LEGAL ASSISTANCE	1,810.27	7,971.08
	554929 CLINIC FINANCIAL COUNSELING	1,682.21	3,447.82
	554934 ADMIN OVERHEAD	8,117.90	16,235.80
	559100 OTHER OPERATING EXP	264.00	264.00
	Major Account 520000 Total	13,352.36	31,775.93
	570000 Travel Expenses		
	571100 LODGING	296.90	296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT	71.04	136.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.90	296.90
	Major Account 570000 Total	664.84	810.45
	Fund 41820 Expenditures Total	16,636.15	44,431.93
	Subprogram Revenues	194.17-	851.67-
	Subprogram Expenditures	23,769.18	63,655.26

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,497.00	6,645.41
	Major Account 520000 Total	<u>3,497.00</u>	<u>6,645.41</u>
	Fund 20810 Expenditures Total	<u>3,497.00</u>	<u>6,645.41</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,080.00-	18,480.00-
	Major Account 470000 Total	<u>7,080.00-</u>	<u>18,480.00-</u>
	Fund 21800 Revenue Total	<u>7,080.00-</u>	<u>18,480.00-</u>
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	288.99	288.99
	541100 ACCTG & AUDITING SERVICES	128.99	128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,496.99	6,645.37
	Major Account 520000 Total	<u>3,914.97</u>	<u>7,214.84</u>
	Fund 21800 Expenditures Total	<u>3,914.97</u>	<u>7,214.84</u>
	Subprogram Revenues	<u>7,080.00-</u>	<u>18,480.00-</u>
	Subprogram Expenditures	<u>7,411.97</u>	<u>13,860.25</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,578.68	14,463.66
	512100 VACATION LEAVE EXPENSE	231.04	3,107.17
	512200 SICK LEAVE EXPENSE	174.34	523.24
	512300 HOLIDAY LEAVE EXPENSE		631.84
	515100 RETIREMENT PLANS EXPENSE	373.28	1,402.38
	515200 FICA EXPENSE	340.50	1,271.88
	515500 HEALTH INSURANCE EXPENSE	1,579.37	6,219.20
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	7,277.21	28,214.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	53.35
	521400 CIO CHARGES	283.92	1,194.19
	521401 NDA DATA CENTER	57.35	178.83
	521412 OCIO-VOICE EXPENSE	55.94	111.86
	521500 PUBLICATION & PRINT EXP		105.29
	524600 RENT EXPENSE-BUILDINGS	188.03	580.03
	541100 ACCTG & AUDITING SERVICES	103.65	103.65
	559100 OTHER OPERATING EXP	20.00	20.00
	559122 NONSTATE MEALS & FOOD		81.30
	Major Account 520000 Total	721.83	2,428.50
	570000 Travel Expenses		
	571100 LODGING	22.49	22.49
	571600 MEALS - TAXABLE		69.69
	571800 MEALS - TRAVEL STATUS		5.98
	573100 STATE-OWNED TRANSPORTATION	5.18	10.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.49	22.49
	Major Account 570000 Total	50.16	130.79
	Fund 10000 Expenditures Total	8,049.20	30,773.39
	Subprogram Expenditures	8,049.20	30,773.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.35-	1,705.49-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	<u>213.35-</u>	<u>2,062.15-</u>
	Fund 21970 Revenue Total	213.35-	2,062.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,921.75	3,776.82
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	103.77	181,905.44
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	<u>2,025.52</u>	<u>186,213.25</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		84.23
	Major Account 570000 Total	<u></u>	<u>84.23</u>
	Fund 21970 Expenditures Total	2,025.52	186,297.48
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.97-	1,935.94-
	Major Account 480000 Total	<u>446.97-</u>	<u>1,935.94-</u>
	Fund 21980 Revenue Total	446.97-	1,935.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	597.55	1,497.80
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	23,610.03	59,844.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>24,207.58</u>	<u>66,411.87</u>
	Fund 21980 Expenditures Total	24,207.58	66,411.87
	Subprogram Revenues	<u>660.32-</u>	<u>3,998.09-</u>
	Subprogram Expenditures	<u>26,233.10</u>	<u>252,709.35</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	9,805.14-	78,706.72-
	Major Account 450000 Total	9,805.14-	78,706.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.11-	1,139.29-
	485100 FINES FORFEITS & PENALTI	477.77-	2,135.39-
	Major Account 480000 Total	806.88-	3,274.68-
	Fund 21840 Revenue Total	10,612.02-	81,981.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	234.43	836.77
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	27.36	10,915.84
	Major Account 520000 Total	261.79	28,637.39
	Fund 21840 Expenditures Total	261.79	28,637.39
	Subprogram Revenues	10,612.02-	81,981.40-
	Subprogram Expenditures	261.79	28,637.39

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,886.47-	66,896.67-
	455195 EGG/TURKEY FEE REFUNDS	15,189.21	37,093.20
	455197 EGG FEES IMPORTED EGGS	14,466.93-	26,467.10-
	Major Account 450000 Total	15,164.19-	56,270.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.66-	533.86-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	133.66-	8,095.86-
	Fund 20830 Revenue Total	15,297.85-	64,366.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,700.68
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP		3,021.16
	534946 PROMOTIONAL SUPPLIES		3,771.95
	541100 ACCTG & AUDITING SERVICES	292.62	292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	215.56	9,741.35
	559100 OTHER OPERATING EXP		8,049.00
	Major Account 520000 Total	508.18	41,048.30
	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	508.18	41,584.55
	Subprogram Revenues	15,297.85-	64,366.43-
	Subprogram Expenditures	508.18	41,584.55
	Program Revenues	108,322.61-	615,844.11-
	Program Expenditures	381,236.23	1,423,715.73
	Agency Revenues	897,623.47-	5,121,045.59-
	Agency Expenditures	1,925,062.29	6,960,517.96

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.79-	3,251.52-
	484500 REIMB NON-GOVT SOURCES		35.83-
	Major Account 480000 Total	<u>844.79-</u>	<u>3,287.35-</u>
	Fund 21930 Revenue Total	844.79-	3,287.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		<u>1,969.48</u>
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	<u>844.79-</u>	<u>18,287.35-</u>
	Subprogram Expenditures		<u>1,969.48</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	3,382,569.09-	3,460,879.41-
	Major Account 450000 Total	3,382,569.09-	3,460,879.41-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	15.00-	135.00-
	474127 APPLICATION FEES	500.00-	500.00-
	474128 BRANCH APPLICATION FEES		500.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474158 MORT LOAN ORIGINATOR LIC	250.00-	250.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	950.00-
	475200 EXAMINATION FEES	129,975.00-	371,662.50-
	Major Account 470000 Total	130,890.00-	375,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,983.98-	43,189.78-
	484500 REIMB NON-GOVT SOURCES	3,025.00-	3,175.93-
	Major Account 480000 Total	13,008.98-	46,365.71-
	Fund 21910 Revenue Total	3,526,468.07-	3,883,242.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,511.19	717,931.20
	511300 OVERTIME PAYMENTS	270.46	795.39
	511700 EMPLOYEE BONUSES	1,500.00	2,000.00
	511800 COMPENSATORY TIME PAID		17.89
	512100 VACATION LEAVE EXPENSE	10,775.26	63,221.97
	512200 SICK LEAVE EXPENSE	7,285.52	25,566.73
	512300 HOLIDAY LEAVE EXPENSE	55.60	30,304.96
	512400 MILITARY LEAVE EXPENSE		1,965.94
	512500 FUNERAL LEAVE EXPENSE	1,816.41	3,610.78
	515100 RETIREMENT PLANS EXPENSE	15,927.81	63,154.46
	515200 OASDI EXPENSE	15,530.20	61,363.73
	515500 HEALTH INSURANCE EXPENSE	24,056.40	95,098.43
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516500 WORKERS COMP PREMIUMS	5,868.34	11,736.68
	Major Account 510000 Total	275,597.19	1,077,255.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.53	976.25
	521300 FREIGHT EXPENSE	43.31	439.74
	521400 DATA PROCESSING EXPENSE	12,394.65	47,798.66
	521401 OCIO COMM EXPENSE	2,740.31	22,339.77
	521500 PUBLICATION & PRINT EXP	47.96	2,329.96



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,110.06
	522200 CONFERENCE REGISTRATION	1,445.20	4,511.50
	522201 TRAINING		1,869.00
	522600 JOB APPLICANT EXPENSE	250.40	570.68
	524600 RENT EXPENSE-BUILDINGS	8,609.57	37,544.24
	524900 RENT EXP-DEPR SURCHARGE	2,163.95	6,708.30
	531100 OFFICE SUPPLIES EXPENSE	676.72-	619.58
	532100 NON-CAPITALIZED EQUIP PU	24.40	251.39
	532200 PERSONAL COMPUTING EQUIPMENT	163.26	303.14
	534600 ED & RECREATIONAL SUP EX	181.13	3,950.52
	534900 MISCELLANEOUS SUP EXP	117.73	162.46
	535100 MEDICAL SUPPLIES		47.17
	541100 ACCTG & AUDITING SERVICES	1,854.01	3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,631.47	13,869.72
	542100 SOS TEMP SERV - PERSONNEL	1,620.86	4,641.30
	543300 IT CONSULTING-OTHER	23.65	23.65
	543500 MGT CONSULTANT SERVICES		14,588.90
	554900 OTHER CONTRACTUAL SERVICE		2,122.61
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,847.28	7,389.12
	556100 INSURANCE EXPENSE	201.96	201.96
	559100 OTHER OPERATING EXP	502.79	1,880.87
	Major Account 520000 Total	38,496.70	213,733.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.42	17,981.74
	571800 MEALS - TRAVEL STATUS	1,990.29	10,262.77
	572100 COMMERCIAL TRANSPORTATIO	1,930.82	7,715.40
	574500 PERSONAL VEHICLE MILEAGE	4,476.67	35,130.08
	575100 MISC TRAVEL EXPENSE	473.23	1,004.48
	Major Account 570000 Total	10,445.43	72,094.47
	Fund 21910 Expenditures Total	324,539.32	1,363,082.84
	Subprogram Revenues	3,526,468.07-	3,883,242.62-
	Subprogram Expenditures	324,539.32	1,363,082.84

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	68,954.49-	68,954.49-
	Major Account 450000 Total	68,954.49-	68,954.49-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475200 EXAMINATION FEES	4,925.00-	12,112.50-
	Major Account 470000 Total	4,925.00-	12,127.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	73,879.49-	81,083.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.26	20,819.16
	511300 OVERTIME PAYMENTS		1.35
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	212.26	988.18
	512200 SICK LEAVE EXPENSE	25.32	228.48
	512300 HOLIDAY LEAVE EXPENSE		857.33
	512400 MILITARY LEAVE EXPENSE		170.96
	515100 RETIREMENT PLANS EXPENSE	410.41	1,727.57
	515200 OASDI EXPENSE	403.82	1,701.65
	515500 HEALTH INSURANCE EXPENSE	546.76	2,272.15
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516500 WORKERS COMP PREMIUMS	164.78	329.56
	Major Account 510000 Total	7,005.61	29,106.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521300 FREIGHT EXPENSE	1.07	6.53
	521400 DATA PROCESSING EXPENSE	236.87	2,197.29
	521401 OCIO COMM EXPENSE	144.96	816.93
	521500 PUBLICATION & PRINT EXP	.50	50.34
	522100 DUES & SUBSCRIPTION EXP		51.93
	522200 CONFERENCE REGISTRATION	30.65	76.15
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	1,330.85	2,217.44
	524900 RENT EXP-DEPR SURCHARGE	99.69	2,346.26
	531100 OFFICE SUPPLIES EXPENSE	5.18	14.63
	532200 PERSONAL COMPUTING EQUIPMENT	1.72	3.84
	534600 ED & RECREATIONAL SUP EX	6.14	47.27

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3.26	3.26
	541100 ACCTG & AUDITING SERVICES	53.15	106.30
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	36.02	103.13
	543500 MGT CONSULTANT SERVICES		328.88
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	62.62	250.48
	556100 INSURANCE EXPENSE	4.11	4.11
	559100 OTHER OPERATING EXP	15.84	63.68
	Major Account 520000 Total	<u>2,032.63</u>	<u>9,508.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.12	28.35
	571800 MEALS - TRAVEL STATUS	4.88	40.26
	572100 COMMERCIAL TRANSPORTATIO	23.81	32.11
	574500 PERSONAL VEHICLE MILEAGE	31.40	1,176.63
	575100 MISC TRAVEL EXPENSE	1.32	2.42
	Major Account 570000 Total	<u>77.53</u>	<u>1,279.77</u>
	Fund 21910 Expenditures Total	<u>9,115.77</u>	<u>39,895.35</u>
	Subprogram Revenues	<u>73,879.49</u>	<u>81,083.98</u>
	Subprogram Expenditures	<u>9,115.77</u>	<u>39,895.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		2,150.00-
	474142 INSTALLMENT LOAN LIC	4,500.00-	12,171.85-
	474145 INSTALLMENT LOAN BR LIC	1,000.00-	5,000.00-
	474146 INST LOAN CO MAIN ADDRESS	900.00-	1,650.00-
	Major Account 470000 Total	6,400.00-	20,971.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	6,400.00-	20,980.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,296.73	29,813.52
	511300 OVERTIME PAYMENTS		15.45
	512100 VACATION LEAVE EXPENSE	378.84	2,424.49
	512200 SICK LEAVE EXPENSE	199.67	1,157.02
	512300 HOLIDAY LEAVE EXPENSE	9.27	1,270.05
	515100 RETIREMENT PLANS EXPENSE	665.54	2,597.70
	515200 OASDI EXPENSE	623.51	2,430.15
	515500 HEALTH INSURANCE EXPENSE	1,541.42	6,166.40
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516500 WORKERS COMP PREMIUMS	238.87	477.74
	Major Account 510000 Total	11,953.85	46,372.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	26.65
	521300 FREIGHT EXPENSE	2.14	14.11
	521400 DATA PROCESSING EXPENSE	385.98	2,590.81
	521401 OCIO COMM EXPENSE	130.62	899.24
	521500 PUBLICATION & PRINT EXP	25.25	921.63
	522100 DUES & SUBSCRIPTION EXP		78.46
	522200 CONFERENCE REGISTRATION	78.65	423.15
	522201 TRAINING		1,113.50
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	365.23	1,460.92
	524900 RENT EXP-DEPR SURCHARGE	135.23	540.92
	531100 OFFICE SUPPLIES EXPENSE	5.18	14.63
	532200 PERSONAL COMPUTING EQUIPMENT		2.16
	534600 ED & RECREATIONAL SUP EX	12.28	94.54
	534900 MISCELLANEOUS SUP EXP	1.85	1.85
	541100 ACCTG & AUDITING SERVICES	76.86	153.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	36.02	103.14
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	125.24	500.96
	556100 INSURANCE EXPENSE	9.38	9.38
	559100 OTHER OPERATING EXP	51.45	173.29
	Major Account 520000 Total	1,444.42	11,042.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.07	325.85
	571800 MEALS - TRAVEL STATUS	84.64	134.38
	572100 COMMERCIAL TRANSPORTATIO	106.16	472.45
	574500 PERSONAL VEHICLE MILEAGE	37.61	64.05
	575100 MISC TRAVEL EXPENSE	20.39	35.79
	Major Account 570000 Total	291.87	1,032.52
	Fund 21910 Expenditures Total	13,690.14	58,447.60
	Subprogram Revenues	<u>6,400.00</u>	<u>20,980.97</u>
	Subprogram Expenditures	<u>13,690.14</u>	<u>58,447.60</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474142 INSTALLMENT LOAN LIC	500.00-	500.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	12,800.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	4,425.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	17,600.00-
	474158 MORT LOAN ORIGINATOR LIC	8,400.00-	42,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	750.00-	3,850.00-
	474160 MLO LICENSE RENEWAL		125.00-
	475200 EXAMINATION FEES	30,558.74-	86,782.49-
	Major Account 470000 Total	50,808.74-	169,332.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.05-
	Major Account 480000 Total		37.05-
	Fund 21910 Revenue Total	50,808.74-	169,369.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,746.54	134,293.52
	511300 OVERTIME PAYMENTS		10.08
	512100 VACATION LEAVE EXPENSE	1,389.98	9,265.48
	512200 SICK LEAVE EXPENSE	681.79	5,413.50
	512300 HOLIDAY LEAVE EXPENSE		5,704.93
	512600 CIVIL LEAVE EXPENSE	13.42	13.42
	515100 RETIREMENT PLANS EXPENSE	2,907.68	11,583.55
	515200 OASDI EXPENSE	2,698.61	10,760.97
	515500 HEALTH INSURANCE EXPENSE	9,508.25	37,969.61
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516500 WORKERS COMP PREMIUMS	1,063.96	2,127.92
	Major Account 510000 Total	55,010.23	217,251.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.63	45.60
	521300 FREIGHT EXPENSE	7.00	36.94
	521400 DATA PROCESSING EXPENSE	1,882.78	8,344.78
	521401 OCIO COMM EXPENSE	278.64	3,149.86
	521500 PUBLICATION & PRINT EXP	51.49	193.55
	522100 DUES & SUBSCRIPTION EXP		473.01
	522200 CONFERENCE REGISTRATION	930.25	2,224.15
	522201 TRAINING		2,200.30
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	1,416.51	5,666.04

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	522.90	2,091.60
	531100 OFFICE SUPPLIES EXPENSE	36.29	117.77
	532200 PERSONAL COMPUTING EQUIPMENT	1.20	29.48
	534600 ED & RECREATIONAL SUP EX	30.70	236.35
	534900 MISCELLANEOUS SUP EXP	16.32	21.92
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES	340.44	680.88
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE	227.10	825.10
	542100 SOS TEMP SERV - PERSONNEL	36.02	103.14
	543300 IT CONSULTING-OTHER	5.50	5.50
	543500 MGT CONSULTANT SERVICES		1,584.82
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	368.23	1,386.41
	556100 INSURANCE EXPENSE	48.96	48.96
	559100 OTHER OPERATING EXP	139.38	463.78
	Major Account 520000 Total	6,348.34	31,279.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.04	2,994.00
	571800 MEALS - TRAVEL STATUS	695.50	1,108.28
	572100 COMMERCIAL TRANSPORTATIO	1,206.04	3,909.27
	574500 PERSONAL VEHICLE MILEAGE	251.78	504.40
	575100 MISC TRAVEL EXPENSE	161.31	359.76
	Major Account 570000 Total	2,811.67	8,875.71
	Fund 21910 Expenditures Total	64,170.24	257,407.27
	Subprogram Revenues	<u>50,808.74</u>	<u>169,369.54</u>
	Subprogram Expenditures	<u>64,170.24</u>	<u>257,407.27</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.24-
	Major Account 480000 Total		.24-
	Fund 21910 Revenue Total		.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.94	235.48
	512100 VACATION LEAVE EXPENSE	3.08	13.64
	512200 SICK LEAVE EXPENSE	.44	20.04
	512300 HOLIDAY LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE	5.27	20.97
	515200 OASDI EXPENSE	5.46	21.35
	Major Account 510000 Total	81.19	321.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.55
	521500 PUBLICATION & PRINT EXP	.50	.50
	522100 DUES & SUBSCRIPTION EXP		.17
	522200 CONFERENCE REGISTRATION		6.65
	524600 RENT EXPENSE-BUILDINGS	1.38	5.52
	524900 RENT EXP-DEPR SURCHARGE	.51	2.04
	556100 INSURANCE EXPENSE	.06	.06
	Major Account 520000 Total	2.45	37.49
	Fund 21910 Expenditures Total	83.64	359.30
	Subprogram Revenues		.24-
	Subprogram Expenditures	83.64	359.30



## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	11,000.00-
	475200 EXAMINATION FEES	6,271.25-	6,271.25-
	Major Account 470000 Total	10,271.25-	17,271.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,077.09-
	Major Account 480000 Total		5,077.09-
	Fund 21910 Revenue Total	10,271.25-	22,348.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,186.31	58,083.76
	511300 OVERTIME PAYMENTS		2.36
	512100 VACATION LEAVE EXPENSE	1,160.20	4,964.15
	512200 SICK LEAVE EXPENSE	255.62	3,379.59
	512300 HOLIDAY LEAVE EXPENSE	18.53	2,546.88
	512600 CIVIL LEAVE EXPENSE	120.74	120.74
	515100 RETIREMENT PLANS EXPENSE	1,328.45	5,173.51
	515200 FICA EXPENSE	1,283.07	4,969.70
	515500 HEALTH INSURANCE EXPENSE	2,285.11	9,068.38
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516500 WORKERS COMP PREMIUMS	472.76	945.52
	Major Account 510000 Total	23,110.79	89,289.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521300 FREIGHT EXPENSE	3.22	21.19
	521400 CIO CHARGES	839.02	5,371.02
	521401 OCIO COMM EXPENSE	29.71	952.69
	521500 PUBLICATION & PRINT EXP	40.89	68.10
	522100 DUES & SUBSCRIPTION EXP		96.08
	522200 CONFERENCE REGISTRATION	74.55	992.95
	522201 TRAINING		543.70
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	558.58	2,234.32
	524900 RENT EXP-DEPR SURCHARGE	207.22	828.88
	531100 OFFICE SUPPLIES EXPENSE	5.18	16.11
	532200 PERSONAL COMPUTING EQUIPMENT	1.20	1.20
	534600 ED & RECREATIONAL SUP EX	18.42	141.81
	534900 MISCELLANEOUS SUP EXP	1.85	3.25
	541100 ACCTG & AUDITING SERVICES	143.59	287.18
	541200 PURCHASING ASSESSMENT		42.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	36.02	103.14
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICES		214.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	187.86	751.44
	556100 INSURANCE EXPENSE	16.29	16.29
	559100 OTHER OPERATING EXP	38.36	129.44
	Major Account 520000 Total	2,202.57	13,778.97
	570000 Travel Expenses		
	571100 LODGING	571.40	3,586.36
	571800 MEALS - TRAVEL STATUS	22.30	538.08
	572100 COMMERCIAL TRANSPORTATIO	415.97	1,725.93
	574500 PERSONAL VEHICLE MILEAGE	42.55	246.70
	575100 MISC TRAVEL EXPENSE	4.41	40.35
	Major Account 570000 Total	1,056.63	6,137.42
	Fund 21910 Expenditures Total	26,369.99	109,205.81
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		35,000.00-
	Major Account 480000 Total		35,000.00-
	Fund 61270 Revenue Total		35,000.00-
	Subprogram Revenues	10,271.25-	57,348.34-
	Subprogram Expenditures	26,369.99	109,205.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.62-
	Major Account 480000 Total		22.62-
	Fund 21910 Revenue Total		22.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.21	36,787.33
	511300 OVERTIME PAYMENTS		4.36
	512100 VACATION LEAVE EXPENSE	928.73	2,422.26
	512200 SICK LEAVE EXPENSE	260.77	977.53
	512300 HOLIDAY LEAVE EXPENSE	101.93	1,564.29
	515100 RETIREMENT PLANS EXPENSE	879.68	3,126.55
	515200 FICA EXPENSE	876.51	3,103.10
	515500 HEALTH INSURANCE EXPENSE	536.44	2,281.42
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS	250.93	501.86
	Major Account 510000 Total	14,291.20	50,791.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.00	36.94
	521400 CIO CHARGES	298.22	884.63
	521401 OCIO COMM EXPENSE	108.92	705.45
	521500 PUBLICATION & PRINT EXP	12.11	35.59
	522100 DUES & SUBSCRIPTION EXP		75.84
	522200 CONFERENCE REGISTRATION	260.50	790.70
	522201 TRAINING		187.50
	524600 RENT EXPENSE-BUILDINGS	430.20	1,720.80
	524900 RENT EXP-DEPR SURCHARGE	161.63	646.52
	534600 ED & RECREATIONAL SUP EX	30.70	236.35
	534900 MISCELLANEOUS SUP EXP		15.11
	541100 ACCTG & AUDITING SERVICES	303.17	606.34
	542100 SOS TEMP SERV - PERSONNEL	36.02	103.14
	543500 MGT CONSULTANT SERVICES		87.19
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	1,252.40
	556100 INSURANCE EXPENSE	10.72	10.72
	559100 OTHER OPERATING EXP	31.13	119.10
	Major Account 520000 Total	2,003.42	8,564.74
	570000 Travel Expenses		
	571100 LODGING	64.78	125.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.99	78.63
	572100 COMMERCIAL TRANSPORTATIO	227.23	266.73
	574500 PERSONAL VEHICLE MILEAGE	69.57	89.76
	575100 MISC TRAVEL EXPENSE	29.00	34.50
	Major Account 570000 Total	<u>453.57</u>	<u>595.58</u>
	Fund 21910 Expenditures Total	<u>16,748.19</u>	<u>59,951.32</u>
	Subprogram Revenues		<u>22.62-</u>
	Subprogram Expenditures	<u>16,748.19</u>	<u>59,951.32</u>
	Program Revenues	<u>3,668,672.34-</u>	<u>4,230,335.66-</u>
	Program Expenditures	<u>454,717.29</u>	<u>1,890,318.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,433,188.05-	6,385,021.59-
	475111 INDV DUAL AG/RA		2,400.00-
	475112 BROKER-DEALER	1,000.00-	4,000.00-
	475113 BROKER-DEALER AGENT	98,080.00-	476,760.00-
	475115 INVESTMENT ADVISER	2,400.00-	12,400.00-
	475116 INVESTMENT ADVISER AGENT	1,560.00-	16,760.00-
	475117 PRIVATE OFFERING FEE	12,400.00-	55,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	9,000.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	350.00-	550.00-
	Major Account 470000 Total	1,550,678.05-	6,962,901.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,019.98-	306,753.64-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	83,019.98-	326,812.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 21920 Revenue Total	1,633,698.03-	1,289,713.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,487.53	261,093.67
	511300 OVERTIME PAYMENTS		511.54
	512100 VACATION LEAVE EXPENSE	4,109.68	27,096.32
	512200 SICK LEAVE EXPENSE	4,396.93	12,596.96
	512300 HOLIDAY LEAVE EXPENSE		11,744.68
	515100 RETIREMENT PLANS EXPENSE	5,690.38	23,440.99
	515200 OASDI EXPENSE	5,427.97	22,355.57
	515500 HEALTH INSURANCE EXPENSE	13,145.80	56,921.55
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS	2,206.11	4,412.22
	Major Account 510000 Total	102,464.40	420,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.18	557.38
	521300 FREIGHT EXPENSE	6.30	386.76
	521400 DATA PROCESSING EXPENSE	7,648.23	30,790.45
	521401 OCIO COMM EXPENSE	1,031.53	10,940.16
	521500 PUBLICATION & PRINT EXP	59.08	994.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,814.99	4,357.15
	522200 CONFERENCE REGISTRATION	50.20	721.75
	522201 TRAINING		420.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	16,793.72
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	6,205.04
	531100 OFFICE SUPPLIES EXPENSE	207.38	486.38
	532100 NON-CAPITALIZED EQUIP PU	463.60	906.60
	532200 PERSONAL COMPUTING EQUIPMENT	4.20	25.76
	534600 ED & RECREATIONAL SUP EX	27.63	4,334.24
	534900 MISCELLANEOUS SUP EXP	111.92	163.32
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES	739.78	1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	3,617.60
	542100 SOS TEMP SERV - PERSONNEL	1,800.98	5,157.01
	543300 IT CONSULTING-OTHER	25.85	25.85
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE		339.11
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	300.16	1,382.15
	556100 INSURANCE EXPENSE	90.30	90.30
	559100 OTHER OPERATING EXP	315.05	1,317.55
	Major Account 520000 Total	23,698.54	133,321.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.03	188.47
	571800 MEALS - TRAVEL STATUS	61.64	96.91
	572100 COMMERCIAL TRANSPORTATIO	294.58	299.31
	574500 PERSONAL VEHICLE MILEAGE	188.39	397.34
	575100 MISC TRAVEL EXPENSE	21.84	22.94
	Major Account 570000 Total	748.48	1,004.97
	Fund 21920 Expenditures Total	126,911.42	554,711.41
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.21-	5,470.45-
	484500 REIMB NON-GOVT SOURCES		259,339.62-
	Major Account 480000 Total	1,666.21-	264,810.07-
	Fund 21932 Revenue Total	1,666.21-	264,810.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,635,364.24</u>	<u>1,554,523.75</u>
	Subprogram Expenditures	<u>126,911.42</u>	<u>554,711.41</u>
	Program Revenues	<u>1,635,364.24</u>	<u>1,554,523.75</u>
	Program Expenditures	<u>126,911.42</u>	<u>554,711.41</u>
	Agency Revenues	<u>5,304,036.58</u>	<u>5,784,859.41</u>
	Agency Expenditures	<u>581,628.71</u>	<u>2,445,030.38</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,359.72-
	Major Account 460000 Total		4,359.72-
	Fund 10000 Revenue Total		4,359.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,567.49	314,141.00
	511300 OVERTIME PAYMENTS	74.13	1,459.75
	511800 COMPENSATORY TIME PAID	578.21	578.21
	512100 VACATION LEAVE EXPENSE	5,880.24	42,367.15
	512200 SICK LEAVE EXPENSE	1,499.45	41,441.64
	512300 HOLIDAY LEAVE EXPENSE	130.23	15,089.56
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	6,419.60	30,173.78
	515200 FICA EXPENSE	6,052.71	28,231.36
	515400 LIFE & ACCIDENT INS EXP	116.48	495.77
	515500 HEALTH INSURANCE EXPENSE	24,308.53	98,626.97
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	122,627.07	585,999.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE	910.49	4,003.38
	521402 OCIO-IMS	4,183.55	25,438.87
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		357.00
	524600 RENT EXPENSE-BUILDINGS	208.11	832.44
	527200 REP & MAINT-MOTOR VEHICL		936.00
	531100 OFFICE SUPPLIES EXPENSE	239.97	1,293.41
	533100 HOUSEHOLD & INSTIT EXP	2,299.95	11,981.69
	534900 MISCELLANEOUS SUP EXP		532.55
	538100 VEHICLE & EQUIP SUP EXP		63.87
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00
	542100 SOS TEMP SERV - PERSONNEL	1,421.81	1,421.81
	543500 MGT CONSULTANT SERVICES		2,681.18
	554100 DATA SERVICES		3.95
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	127.26	1,051.80
	559100 OTHER OPERATING EXP		772.20



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,391.14	61,501.67
	570000 Travel Expenses		
	571100 LODGING	420.00	2,256.00
	571800 MEALS - TRAVEL STATUS	218.06	540.62
	573100 STATE-OWNED TRANSPORT	27,232.93	51,226.66
	574500 PERSONAL VEHICLE MILEAGE		956.32
	Major Account 570000 Total	27,870.99	54,979.60
	Fund 10000 Expenditures Total	159,889.20	702,481.13
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,948.65
	Major Account 460000 Total		49,948.65
	Fund 21250 Revenue Total		49,948.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,624.85	48,840.88
	512100 VACATION LEAVE EXPENSE	1,534.24	1,772.21
	512200 SICK LEAVE EXPENSE	35.25	729.13
	512300 HOLIDAY LEAVE EXPENSE		413.70
	515100 RETIREMENT PLANS EXPENSE	1,137.64	3,875.01
	515200 FICA EXPENSE	1,110.85	3,785.02
	515400 LIFE & ACCIDENT INS EXP	17.92	58.63
	515500 HEALTH INSURANCE EXPENSE	2,460.74	8,357.58
	Major Account 510000 Total	19,921.49	67,832.16
	520000 Operating Expenses		
	521401 OCIO-PHONE	190.91	976.93
	521500 PUBLICATION & PRINT EXP		30.47
	521900 AWARDS EXPENSE		75.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	585.91	2,284.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24
	Fund 21250 Expenditures Total	20,507.40	84,905.13
	Subprogram Revenues		54,308.37
	Subprogram Expenditures	180,396.60	787,386.26

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.57-
	Major Account 480000 Total		73.57-
	Fund 10000 Revenue Total		73.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.13	318.17
	521500 PUBLICATION & PRINT EXP		169.37
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	2,627.45	13,977.05
	524900 RENT EXP-DEPR SURCHARGE	180.66	1,135.62
	527200 REP & MAINT-MOTOR VEHICL		40.00
	538100 VEHICLE & EQUIP SUP EXP		398.82
	559100 OTHER OPERATING EXP	17.42	69.49
	Major Account 520000 Total	2,903.66	16,916.08
	Fund 10000 Expenditures Total	2,903.66	16,916.08
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	475.00-
	474101 PLAN REVIEW FEE	15,114.06-	66,482.90-
	474102 LIQUOR INSPECTION FEE	1,550.00-	6,675.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,050.00-	10,160.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	1,250.00-
	474106 DAY CARE INSPECTION FEE	1,080.00-	4,920.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,600.00-
	475101 FIREWORKS DISPLAY	20.00-	520.00-
	476100 OTHER LIC PERM & FEES	1,350.00-	4,775.00-
	Major Account 470000 Total	22,714.06-	102,977.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.93-	7,241.94-
	486600 CREDIT CARD CLEARING	2,990.77-	3,192.75-
	Major Account 480000 Total	4,903.70-	10,434.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	188.60-
	Major Account 490000 Total	4.60-	188.60-
	Fund 21250 Revenue Total	27,622.36-	113,601.19-
Expenditures	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP		372.75
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	Major Account 520000 Total		4,051.17
	Fund 21250 Expenditures Total		4,051.17
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64
	Major Account 460000 Total		3,870.64
	Fund 41210 Revenue Total		3,870.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.82	137.67
	515100 RETIREMENT PLANS EXPENSE	4.34	10.31
	515200 FICA EXPENSE	3.89	9.28
	515400 LIFE & ACCIDENT INS EXP	.10	.25
	515500 HEALTH INSURANCE EXPENSE	27.08	65.85
	Major Account 510000 Total	93.23	223.36
	570000 Travel Expenses		
	571100 LODGING	2,940.00	2,940.00
	571800 MEALS - TRAVEL STATUS	930.64	1,435.17
	Major Account 570000 Total	3,870.64	4,375.17
	Fund 41210 Expenditures Total	3,963.87	4,598.53
	Subprogram Revenues	<u>27,622.36</u>	<u>117,545.40</u>
	Subprogram Expenditures	<u>6,867.53</u>	<u>25,565.78</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220.30
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	139.32	8,542.56
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.37
	556100 INSURANCE EXPENSE		1,664.18
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	139.32	13,379.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.27	741.29
	Major Account 570000 Total	101.27	741.29
	Fund 10000 Expenditures Total	240.59	14,547.20
	Subprogram Expenditures	240.59	14,547.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.57	33,392.95
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE		2,435.73
	512200 SICK LEAVE EXPENSE		331.93
	512300 HOLIDAY LEAVE EXPENSE		1,434.06
	515100 RETIREMENT PLANS EXPENSE	174.00	2,833.54
	515200 FICA EXPENSE	162.55	2,536.41
	515500 HEALTH INSURANCE EXPENSE	483.61	11,413.56
	Major Account 510000 Total	3,141.73	54,622.35
	520000 Operating Expenses		
	521402 OCIO-IMS		2,584.19
	522100 DUES & SUBSCRIPTION EXP		1,552.50
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP		264.40
	Major Account 520000 Total		4,896.45
	Fund 10000 Expenditures Total	3,141.73	59,518.80
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,843.28	16,920.26
	512100 VACATION LEAVE EXPENSE	443.52	443.52
	512300 HOLIDAY LEAVE EXPENSE		675.22
	515100 RETIREMENT PLANS EXPENSE	845.15	1,350.75
	515200 FICA EXPENSE	753.66	1,203.24
	515500 HEALTH INSURANCE EXPENSE	3,273.88	5,394.43
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	16,159.49	28,100.92
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.44	644.11
	521402 OCIO-IMS	1,691.61	5,754.14
	521500 PUBLICATION & PRINT EXP		.80
	522100 DUES & SUBSCRIPTION EXP	175.00	234.50
	522200 CONFERENCE REGISTRATION		300.00
	541100 ACCTG & AUDITING SERVICES		825.40
	556100 INSURANCE EXPENSE	21.21	21.21
	Major Account 520000 Total	1,990.26	7,780.16
	Fund 21250 Expenditures Total	18,149.75	35,881.08

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

FUND NUMBER AND NAME  
 21250 STATE FIRE MARSHAL CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

21,291.48

95,399.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.34
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534900 MISCELLANEOUS SUP EXP		167.59
	538100 VEHICLE & EQUIP SUP EXP		253.67
	556100 INSURANCE EXPENSE		5,520.91
	Major Account 520000 Total		6,762.51
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total		7,056.51
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	2,940.00-	
	Major Account 570000 Total	2,940.00-	
	Fund 21250 Expenditures Total	2,940.00-	
	Subprogram Expenditures	2,940.00-	7,056.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,794.93	128,096.33
	511300 OVERTIME PAYMENTS	633.76	3,111.21
	511800 COMPENSATORY TIME PAID		2,782.00
	512100 VACATION LEAVE EXPENSE	4,815.13	21,969.64
	512200 SICK LEAVE EXPENSE	2,092.19	8,995.29
	512300 HOLIDAY LEAVE EXPENSE		5,844.32
	515100 RETIREMENT PLANS EXPENSE	2,795.72	12,538.58
	515200 FICA EXPENSE	2,646.60	12,236.06
	515400 LIFE & ACCIDENT INS EXP	46.10	192.95
	515500 HEALTH INSURANCE EXPENSE	10,024.79	39,079.43
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	52,849.22	239,919.47
	520000 Operating Expenses		
	521401 OCIO-PHONE	2,422.38	2,727.17
	521402 OCIO-IMS	2,102.20	7,424.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	75.00	211.00
	522200 CONFERENCE REGISTRATION	1,070.00	1,150.00
	522600 JOB APPLICANT EXPENSE	80.40	80.40
	523202 ELECTRICITY		289.46
	524600 RENT EXPENSE-BUILDINGS	636.48	2,545.92
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		1,059.63
	531200 IT SUPPLIES		.10
	533100 HOUSEHOLD & INSTIT EXP	1,594.34	3,941.64
	534900 MISCELLANEOUS SUP EXP	79.99	685.05
	538100 VEHICLE & EQUIP SUP EXP	175.00	175.00
	541100 ACCTG & AUDITING SERVICES		1,980.96
	541200 PURCHASING ASSESSMENT		116.40
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		1,072.47
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE	51.51	2,177.96
	559100 OTHER OPERATING EXP		715.50
	Major Account 520000 Total	8,387.30	31,569.52
	570000 Travel Expenses		
	571100 LODGING	1,895.45	2,679.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	67.74	337.64
	571800 MEALS - TRAVEL STATUS	1,284.83	2,232.77
	573100 STATE-OWNED TRANSPORT	11,002.83	19,697.60
	Major Account 570000 Total	<u>14,250.85</u>	<u>24,947.46</u>
	Fund 10000 Expenditures Total	<u>75,487.37</u>	<u>296,436.45</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,362.34
	Major Account 570000 Total		<u>4,362.34</u>
	Fund 21250 Expenditures Total		<u>4,362.34</u>
	Subprogram Expenditures	<u>75,487.37</u>	<u>300,798.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,742.65	144,277.72
	511300 OVERTIME PAYMENTS		724.12
	512100 VACATION LEAVE EXPENSE	643.36	6,157.80
	512200 SICK LEAVE EXPENSE	839.36	1,782.21
	512300 HOLIDAY LEAVE EXPENSE		5,491.54
	515100 RETIREMENT PLANS EXPENSE	2,862.27	11,863.45
	515200 FICA EXPENSE	2,810.75	11,662.87
	515500 HEALTH INSURANCE EXPENSE	3,703.76	14,983.95
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	47,602.15	201,170.66
	520000 Operating Expenses		
	521401 OCIO-PHONE	473.32	2,055.68
	521402 OCIO-IMS	1,552.96	8,219.81
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		512.00
	522600 JOB APPLICANT EXPENSE		120.60
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	195.97	694.16
	533100 HOUSEHOLD & INSTIT EXP		1,764.67
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	542100 SOS TEMP SERV - PERSONNEL		3,972.03
	543500 MGT CONSULTANT SERVICES		893.73
	556100 INSURANCE EXPENSE	24.24	24.24
	559100 OTHER OPERATING EXP		204.40
	Major Account 520000 Total	2,246.49	20,319.12
	570000 Travel Expenses		
	571100 LODGING		338.40
	571600 MEALS - TAXABLE		118.24
	571800 MEALS - TRAVEL STATUS	144.56	231.89
	573100 STATE-OWNED TRANSPORT	973.75	1,411.84
	574500 PERSONAL VEHICLE MILEAGE	349.77	1,299.73
	Major Account 570000 Total	1,468.08	3,400.10
	Fund 10000 Expenditures Total	51,316.72	224,889.88
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		34.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		34.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		143.26
	Major Account 570000 Total		143.26
	Fund 21250 Expenditures Total		177.26
	Subprogram Expenditures	51,316.72	225,067.14
	Program Revenues	27,622.36-	171,853.77-
	Program Expenditures	332,660.29	1,455,821.56

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	329.26-	1,581.98-
	484500 REIMB NON-GOVT SOURCES		97.28-
	Major Account 480000 Total	329.26-	1,679.26-
	Fund 21230 Revenue Total	329.26-	54,533.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,825.51	66,776.75
	511300 OVERTIME PAYMENTS	1,770.30	2,392.31
	512100 VACATION LEAVE EXPENSE	1,129.26	15,764.80
	512200 SICK LEAVE EXPENSE	168.01	4,660.48
	512300 HOLIDAY LEAVE EXPENSE		2,584.02
	515100 RETIREMENT PLANS EXPENSE	1,414.72	6,760.16
	515200 FICA EXPENSE	1,316.41	6,227.85
	515400 LIFE & ACCIDENT INS EXP	24.96	114.92
	515500 HEALTH INSURANCE EXPENSE	6,312.91	25,149.77
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	27,962.08	132,971.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE	204.67	821.01
	521402 OCIO-IMS	649.00	2,488.90
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION	2,085.00	2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	256.40-
	524900 RENT EXP-DEPR SURCHARGE	14.97	29.94-
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES	395.00	1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	556100 INSURANCE EXPENSE	27.27	27.27

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	3,504.11	10,091.03
	570000 Travel Expenses		
	571100 LODGING	2,855.50	7,766.06
	571800 MEALS - TRAVEL STATUS	1,267.04	2,484.73
	573100 STATE-OWNED TRANSPORT	6,395.91	15,511.08
	575100 MISC TRAVEL EXPENSE	105.50	111.00
	Major Account 570000 Total	10,623.95	25,872.87
	Fund 21230 Expenditures Total	42,090.14	168,934.94
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.37-	553.24-
	Major Account 480000 Total	122.37-	553.24-
	Fund 41212 Revenue Total	122.37-	5,553.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,410.00	24,410.00
	Major Account 590000 Total	19,410.00	24,410.00
	Fund 41212 Expenditures Total	19,410.00	24,410.00
	Subprogram Revenues	451.63-	60,086.90-
	Subprogram Expenditures	61,500.14	193,344.94
	Program Revenues	451.63-	60,086.90-
	Program Expenditures	61,500.14	193,344.94

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	90.00-
	474110 FLST-STATE FEES	1,350.00-	3,217.50-
	474112 FLST-INSTALL FEES	550.00-	1,500.00-
	Major Account 470000 Total	1,990.00-	4,807.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.62-	3,620.34-
	484500 REIMB NON-GOVT SOURCES		9.49-
	Major Account 480000 Total	862.62-	3,629.83-
	Fund 22110 Revenue Total	2,852.62-	8,437.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,360.87	46,229.96
	511300 OVERTIME PAYMENTS	49.77	49.77
	512100 VACATION LEAVE EXPENSE	640.81	2,871.94
	512200 SICK LEAVE EXPENSE	1,040.37	1,465.54
	512300 HOLIDAY LEAVE EXPENSE		1,239.49
	515100 RETIREMENT PLANS EXPENSE	1,878.78	3,882.84
	515200 FICA EXPENSE	1,775.21	3,657.65
	515400 LIFE & ACCIDENT INS EXP	.24	2.68
	515500 HEALTH INSURANCE EXPENSE	4,988.14	11,032.97
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	33,734.19	75,086.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.72	276.64
	521401 OCIO-PHONE	515.29	2,150.88
	521402 OCIO-IMS	4,262.01	10,372.82
	521500 PUBLICATION & PRINT EXP		59.79
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE	274.80	274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	470.92-
	524900 RENT EXP-DEPR SURCHARGE	26.91	53.82-
	527200 REP & MAINT-MOTOR VEHICL	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		766.97
	533100 HOUSEHOLD & INSTIT EXP	532.92	2,646.14
	534900 MISCELLANEOUS SUP EXP	89.99	89.99
	538100 VEHICLE & EQUIP SUP EXP	170.00	170.00
	541100 ACCTG & AUDITING SERVICES		1,815.88

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	556100 INSURANCE EXPENSE	48.48	48.48
	559100 OTHER OPERATING EXP	35.38	141.09
	Major Account 520000 Total	6,496.96	19,319.54
	570000 Travel Expenses		
	571100 LODGING	813.80	1,920.68
	571800 MEALS - TRAVEL STATUS	174.66	229.79
	573100 STATE-OWNED TRANSPORT	668.49	747.86
	Major Account 570000 Total	1,656.95	2,898.33
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	41,888.10	122,284.19
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,281.50-	186,265.50-
	Major Account 460000 Total	21,281.50-	186,265.50-
	Fund 41211 Revenue Total	21,281.50-	186,265.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.37	35,513.15
	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	29.16	3,292.55
	515200 FICA EXPENSE	25.28	3,075.11
	515500 HEALTH INSURANCE EXPENSE	173.73	10,404.74
	Major Account 510000 Total	617.54	60,743.19
	520000 Operating Expenses		
	521402 OCIO-IMS	28,944.00	69,473.00
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	29,339.00	69,868.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,932.06	23,459.81
	Major Account 570000 Total	8,932.06	23,459.81
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	38,888.60	177,591.00
	Subprogram Revenues	24,134.12	194,702.83
	Subprogram Expenditures	80,776.70	299,875.19



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenue Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	4,225.00-	8,900.00-
	Major Account 470000 Total	4,225.00-	8,900.00-
	Fund 28490 Revenue Total	4,225.00-	8,900.00-
	Subprogram Revenues	4,225.00-	8,905.00-
	Program Revenues	28,359.12-	203,607.83-
	Program Expenditures	80,776.70	299,875.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00	
	Major Account 470000 Total	1,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.44	919.02
	Major Account 480000 Total	239.44	919.02
	Fund 22120 Revenue Total	760.56	919.02
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	78.90	365.50
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE	3.03	3.03
	Major Account 520000 Total	81.93	632.67
	Fund 22120 Expenditures Total	81.93	1,052.85
	Subprogram Revenues	760.56	919.02
	Subprogram Expenditures	81.93	1,052.85
	Program Revenues	760.56	919.02
	Program Expenditures	81.93	1,052.85

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,543.31-	321,458.35-
	475100 REGISTRATION/LICENSING	400.00-	500.00-
	Major Account 470000 Total	66,943.31-	321,958.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.05-	12,785.31-
	484500 REIMB NON-GOVT SOURCES		14.23-
	Major Account 480000 Total	3,360.05-	12,799.54-
	Fund 22340 Revenue Total	70,303.36-	334,757.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,440.08	83,908.62
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	2,551.78	8,485.12
	512200 SICK LEAVE EXPENSE	1,238.95	3,532.67
	512300 HOLIDAY LEAVE EXPENSE		3,703.29
	515100 RETIREMENT PLANS EXPENSE	1,889.28	7,496.23
	515200 FICA EXPENSE	1,797.98	7,129.73
	515500 HEALTH INSURANCE EXPENSE	4,775.00	19,100.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.07	137,222.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696.70
	521401 OCIO-PHONE	513.32	2,319.94
	521402 OCIO-IMS	1,717.47	7,927.96
	521500 PUBLICATION & PRINT EXP	1,271.03	1,611.63
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	922.68	3,258.72
	524900 RENT EXPENSE DEPR SURCHARGE	185.10	679.44
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE	339.54	400.29
	531200 IT SUPPLIES		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	17,354.68	121,666.89
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	22,340.18	140,969.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571100 LODGING	294.00	1,339.90
	571800 MEALS - TRAVEL STATUS	142.46	197.59
	573100 STATE-OWNED TRANSPORT	4,847.00	10,498.97
	574500 PERSONAL VEHICLE MILEAGE		1,160.07
	575100 MISC TRAVEL EXPENSE	1.50	34.70
	Major Account 570000 Total	<u>5,284.96</u>	<u>13,231.23</u>
	Fund 22340 Expenditures Total	<u>61,318.21</u>	<u>291,423.23</u>
	Subprogram Revenues	<u><u>70,303.36-</u></u>	<u><u>334,757.89-</u></u>
	Subprogram Expenditures	<u><u>61,318.21</u></u>	<u><u>291,423.23</u></u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	5,600.00-
	Major Account 470000 Total	50.00-	5,600.00-
	Fund 22340 Revenue Total	50.00-	5,600.00-
	Subprogram Revenues	50.00-	5,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,144.00-	116,733.00-
	Major Account 470000 Total	28,144.00-	116,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.02-	5,247.48-
	484500 REIMB NON-GOVT SOURCES		2.37-
	Major Account 480000 Total	1,377.02-	5,249.85-
	Fund 22370 Revenue Total	29,521.02-	121,982.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,270.89	40,093.45
	511300 OVERTIME PAYMENTS	699.94	2,213.62
	512100 VACATION LEAVE EXPENSE	268.88	4,701.65
	512200 SICK LEAVE EXPENSE	65.12	180.56
	512300 HOLIDAY LEAVE EXPENSE		1,618.68
	515100 RETIREMENT PLANS EXPENSE	696.74	3,654.58
	515200 FICA EXPENSE	639.14	3,270.86
	515500 HEALTH INSURANCE EXPENSE	2,479.36	16,245.61
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	13,120.07	74,098.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.08	674.13
	521401 OCIO-PHONE	139.48	638.88
	521402 OCIO-IMS	782.49	3,366.98
	521500 PUBLICATION & PRINT EXP	37.86	430.22
	522100 DUES & SUBSCRIPTION EXP	1,050.00	35,701.00
	524600 RENT EXPENSE-BUILDNGS	143.79	287.58-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	33.58-
	531100 OFFICE SUPPLIES EXPENSE	63.12	220.00
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	153.00	753.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	2,551.79	42,801.99
	570000 Travel Expenses		
	571100 LODGING	221.00	1,131.00
	571800 MEALS - TRAVEL STATUS	55.13	317.12
	573100 STATE-OWNED TRANSPORT	4,218.85	10,748.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,494.98</u>	<u>12,196.67</u>
	Fund 22370 Expenditures Total	<u>20,166.84</u>	<u>129,097.47</u>
	Subprogram Revenues	<u>29,521.02-</u>	<u>121,982.85-</u>
	Subprogram Expenditures	<u>20,166.84</u>	<u>129,097.47</u>
	Program Revenues	<u>99,874.38-</u>	<u>462,340.74-</u>
	Program Expenditures	<u>81,485.05</u>	<u>420,520.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		517.33-
	Major Account 480000 Total		517.33-
	Fund 10000 Revenue Total		5,517.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,104.64	124,246.09
	511200 TEMPORARY SALARIES-WAGE	3,454.00	15,086.00
	511300 OVERTIME PAYMENTS	951.74	1,048.10
	512100 VACATION LEAVE EXPENSE	669.58	7,658.40
	512200 SICK LEAVE EXPENSE	589.22	4,633.53
	512300 HOLIDAY LEAVE EXPENSE		5,158.32
	512600 CIVIL LEAVE EXPENSE	97.19	97.19
	515100 RETIREMENT PLANS EXPENSE	2,876.30	10,695.91
	515200 FICA EXPENSE	2,877.13	10,781.33
	515500 HEALTH INSURANCE EXPENSE	11,364.46	45,381.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	58,984.26	229,440.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.87	590.37
	521401 OCIO-PHONE CHARGES	506.74	2,280.02
	521402 OCIO-IMS	1,532.90	4,596.10
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	308.00	2,841.49
	524600 RENT EXPENSE-BUILDINGS	2,121.15	9,326.10
	527200 REP & MAINT-MOTOR VEHICL	100.00	170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		304.75
	531100 OFFICE SUPPLIES EXPENSE	422.78	1,529.83
	531200 IT SUPPLIES	13.84	13.84
	532100 NON-CAPITALIZED EQUIP PU	399.99	999.97
	533100 HOUSEHOLD & INSTIT EXP	1,707.41	1,707.41
	534900 MISCELLANEOUS SUP EXP	1,290.74	2,529.10
	538100 VEHICLE & EQUIP SUP EXP	120.00	819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,115.81	3,410.85
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE	48.48	5,715.04
	Major Account 520000 Total	9,806.71	39,271.91
	570000 Travel Expenses		
	571100 LODGING	2,578.85	4,365.85
	571800 MEALS - TRAVEL STATUS	697.35	1,412.68
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	5,021.75	7,885.43
	574500 PERSONAL VEHICLE MILEAGE	3,918.02	11,151.81
	574700 VOLUNTEER TRAVEL EXPENSES	298.68	552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	12,514.65	26,109.81
	Fund 10000 Expenditures Total	81,305.62	294,821.81
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,445.00-	26,150.00-
	472100 SALE OF SUP & MAT	1.50-	1.50-
	Major Account 470000 Total	5,446.50-	26,151.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.77-	3,262.12-
	Major Account 480000 Total	838.77-	3,262.12-
	Fund 21251 Revenue Total	6,285.27-	29,413.62-
	Expenditures		
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,463.60-	14,072.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,575.50-	47,328.22-
	Major Account 460000 Total	53,039.10-	61,400.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	55.54-
	Major Account 480000 Total	7.88-	55.54-
	Fund 41213 Revenue Total	53,046.98-	61,456.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,942.25	10,840.25
	511300 OVERTIME PAYMENTS	578.16	2,128.67
	515100 RETIREMENT PLANS EXPENSE	43.28	159.37
	515200 FICA EXPENSE	191.72	985.27
	515500 HEALTH INSURANCE EXPENSE	49.20	272.90
	Major Account 510000 Total	2,804.61	14,386.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,346.60	3,147.82
	522100 DUES & SUBSCRIPTION EXP	16.50	319.00
	531100 OFFICE SUPPLIES EXPENSE	23.13	23.13
	534900 MISCELLANEOUS SUP EXP		693.50
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	2,781.23	4,578.45
	570000 Travel Expenses		
	571100 LODGING		1,576.00
	571800 MEALS - TRAVEL STATUS	57.84	932.58
	574500 PERSONAL VEHICLE MILEAGE	569.19	6,044.94
	Major Account 570000 Total	627.03	8,553.52
	Fund 41213 Expenditures Total	6,212.87	27,518.43
	Subprogram Revenues	59,332.25-	96,387.10-
	Subprogram Expenditures	87,518.49	335,688.41
	Program Revenues	59,332.25-	96,387.10-
	Program Expenditures	87,518.49	335,688.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	37,269.00
	Major Account 520000 Total	7,575.00	37,269.00
	Fund 10000 Expenditures Total	7,575.00	37,269.00
	Subprogram Expenditures	7,575.00	37,269.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,282.06	1,581.73
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>1,282.06</u>	<u>18,129.41</u>
	Fund 10000 Expenditures Total	<u>1,282.06</u>	<u>18,129.41</u>
	Subprogram Expenditures	<u>1,282.06</u>	<u>18,129.41</u>
	Program Expenditures	<u>8,857.06</u>	<u>55,398.41</u>
	Agency Revenues	<u>214,879.18</u>	<u>995,195.36</u>
	Agency Expenditures	<u>652,879.66</u>	<u>2,761,702.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,439.65-	13,295.93-
	Major Account 470000 Total	3,439.65-	13,295.93-
	Fund 22210 Revenue Total	3,439.65-	13,295.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.01	9,071.81
	515100 RETIREMENT PLANS EXPENSE	170.05	679.02
	515200 FICA EXPENSE	162.24	647.59
	515500 HEALTH INSURANCE EXPENSE	362.64	1,455.83
	Major Account 510000 Total	2,966.94	11,854.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.26	857.38
	521400 CIO CHARGES	115.07	340.92
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	91.85	360.72
	Major Account 520000 Total	765.18	1,943.02
	Fund 22210 Expenditures Total	3,732.12	13,797.27
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,882,307.81-	5,264,120.82-
	Major Account 470000 Total	1,882,307.81-	5,264,120.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,643.50-	572,988.68-
	481200 GAIN OR LOSS-SALE OF INV	453,180.11	1,271,194.03
	Major Account 480000 Total	315,536.61	698,205.35
	Fund 62220 Revenue Total	1,566,771.20-	4,565,915.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26,366.00	89,012.69
	541600 GROSS PROCEEDS LEGAL EXP	900,000.00	9,800,000.00
	541700 LEGAL RELATED EXPENSE		6,720.53
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	12,287.09	41,496.95
	Major Account 520000 Total	938,653.09	10,237,230.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,618.50	24,835.75
	Major Account 580000 Total	4,618.50	24,835.75
	Fund 62220 Expenditures Total	943,271.59	10,262,065.92
	Subprogram Revenues	1,570,210.85-	4,579,211.40-
	Subprogram Expenditures	947,003.71	10,275,863.19

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	580000 Capital Outlay		
	Program Revenues	<u>1,570,210.85</u>	<u>4,579,211.40</u>
	Program Expenditures	<u>947,003.71</u>	<u>10,275,863.19</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	882,783.00-	7,212,385.00-
	Major Account 450000 Total	882,783.00-	7,212,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.39-	860.25-
	Major Account 480000 Total	10.39-	860.25-
	Fund 10000 Revenue Total	882,793.39-	7,213,245.25-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,579.35-	302,763.66-
	484500 REIMB NON-GOVT SOURCES	433.82-	686.38-
	486600 CREDIT CARD CLEARING	7,632.40	8,437.10-
	Major Account 480000 Total	78,380.77-	311,887.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenue Total	78,380.77-	3,688,087.86
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,542.47	83,103.75
	512100 VACATION LEAVE EXPENSE	2,878.31	7,067.65
	512200 SICK LEAVE EXPENSE	656.39	1,975.80
	512300 HOLIDAY LEAVE EXPENSE		3,550.49
	515100 RETIREMENT PLANS EXPENSE	1,802.92	7,165.92
	515200 FICA EXPENSE	1,698.56	6,747.47
	515500 HEALTH INSURANCE EXPENSE	3,868.88	15,475.52
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	31,447.53	182,410.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.36	373.61
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	11.99	35.46
	521400 CIO CHARGES	1,544.26	6,140.89
	521500 PUBLICATION & PRINT EXP	80.02	3,726.19
	522100 DUES & SUBSCRIPTION EXP	19.99	2,321.79
	524600 RENT EXPENSE-BUILDINGS	1,364.74	5,293.96

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	484.03	1,936.12
	525500 RENT EXP-OTHER PERS PROP	26.93-	210.13
	531100 OFFICE SUPPLIES EXPENSE	225.68	1,651.42
	541100 ACCTG & AUDITING SERVICES		22,124.00
	541200 PURCHASING ASSESSMENT		4,485.00
	543500 MGT CONSULTANT SERVICES		12,948.85
	554900 OTHER CONTRACTUAL SERVICES	14.00	14,145.44
	556100 INSURANCE EXPENSE	575.70	987.70
	559100 OTHER OPERATING EXP	42.75	111.02
	Major Account 520000 Total	4,687.59	76,513.68
	570000 Travel Expenses		
	571100 LODGING	785.50	3,295.40
	571800 MEALS - TRAVEL STATUS	680.95	1,015.91
	572100 COMMERCIAL TRANSPORTATIO	819.59-	2,444.81
	573100 STATE-OWNED TRANSPORT	1,120.12	1,550.02
	574500 PERSONAL VEHICLE MILEAGE	343.23	483.74
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	2,227.21	8,906.88
	Fund 22210 Expenditures Total	38,362.33	267,830.56
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES		23,150.00-
	Major Account 480000 Total		23,150.00-
	Fund 61270 Revenue Total		23,150.00-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	882,783.00-	7,212,385.00-
	Major Account 450000 Total	882,783.00-	7,212,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,796.74-	148,816.44-
	Major Account 480000 Total	47,796.74-	148,816.44-
	Fund 62240 Revenue Total	930,579.74-	7,361,201.44-
	Subprogram Revenues	1,891,753.90-	10,909,508.83-
	Subprogram Expenditures	38,362.33	267,830.56



## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	720.00-
	474112 AGENT CERTIFICATION	135.00-	445.00-
	474115 LEGAL FILING FEES	970.00-	2,610.00-
	474119 PREADMISSION FEES	2,000.00-	11,000.00-
	475114 IAA CTF OF AUTH	6,200.00-	27,110.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,600.00-
	475200 EXAMINATION FEES	243,922.29-	804,627.40-
	Major Account 470000 Total	253,507.29-	848,112.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.17-	23,419.63-
	Major Account 480000 Total	276.17-	23,419.63-
	Fund 22210 Revenue Total	253,783.46-	871,532.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,446.48	861,919.98
	511700 EMPLOYEE BONUSES	450.00	450.00
	512100 VACATION LEAVE EXPENSE	16,312.61	75,916.84
	512200 SICK LEAVE EXPENSE	10,231.83	45,555.15
	512300 HOLIDAY LEAVE EXPENSE		37,709.58
	515100 RETIREMENT PLANS EXPENSE	19,318.33	76,459.86
	515200 FICA EXPENSE	18,500.64	73,155.42
	515500 HEALTH INSURANCE EXPENSE	39,298.22	156,947.68
	516200 TUITION ASSISTANCE		2,736.00
	Major Account 510000 Total	335,558.11	1,330,850.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.71	240.68
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	13,303.43	50,711.62
	521500 PUBLICATION & PRINT EXP		.97
	522100 DUES & SUBSCRIPTION EXP	4,605.00	4,605.00
	522110 PROFESSIONAL DESIGNATION	1,305.00	6,911.50
	524600 RENT EXPENSE-BUILDINGS	7,662.05	30,483.20
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	10,921.92
	531100 OFFICE SUPPLIES EXPENSE	41.25	169.61
	541100 ACCTG & AUDITING SERVICES	256,771.50	584,918.92
	542100 SOS TEMP SERV - PERSONNEL	2,818.53	17,483.87
	555510 SAAS SUBSCRIPTION FEES		15,500.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	86.25	1,838.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	289,401.20	723,831.25
	570000 Travel Expenses		
	571100 LODGING	1,856.00	21,240.50
	571800 MEALS - TRAVEL STATUS	123.92	2,532.39
	572100 COMMERCIAL TRANSPORTATIO	9,606.62	23,882.00
	574500 PERSONAL VEHICLE MILEAGE	5,266.20	18,794.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,704.33	4,904.68
	575100 MISC TRAVEL EXPENSE	45.00	620.00
	Major Account 570000 Total	19,602.07	71,974.14
	Fund 22210 Expenditures Total	644,561.38	2,126,655.90
	Subprogram Revenues	<u>253,783.46</u>	<u>871,532.03</u>
	Subprogram Expenditures	<u>644,561.38</u>	<u>2,126,655.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	31,151.83-	125,624.44-
	Major Account 470000 Total	31,151.83-	125,624.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	31,151.83-	126,937.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,520.95	50,034.06
	511700 EMPLOYEE BONUSES	250.00	450.00
	512100 VACATION LEAVE EXPENSE	727.83	3,842.83
	512200 SICK LEAVE EXPENSE	158.58	1,154.33
	512300 HOLIDAY LEAVE EXPENSE		2,470.02
	512600 CIVIL LEAVE EXPENSE	116.22	116.22
	515100 RETIREMENT PLANS EXPENSE	832.01	3,298.37
	515200 FICA EXPENSE	1,022.10	4,018.79
	515500 HEALTH INSURANCE EXPENSE	4,105.68	16,417.45
	Major Account 510000 Total	20,733.37	81,802.07
	520000 Operating Expenses		
	521400 CIO CHARGES	901.29	3,410.68
	522110 PROFESSIONAL DESIGNATION		1,645.00
	524600 RENT EXPENSE-BUILDINGS	576.38	2,305.52
	524900 RENT EXP-DEPR SURCHARGE	213.01	852.04
	Major Account 520000 Total	1,690.68	8,213.24
	570000 Travel Expenses		
	571100 LODGING		1,004.70
	571800 MEALS - TRAVEL STATUS		96.26
	572100 COMMERCIAL TRANSPORTATIO		681.98
	574500 PERSONAL VEHICLE MILEAGE	74.02	146.08
	575100 MISC TRAVEL EXPENSE	16.00	44.00
	Major Account 570000 Total	90.02	1,973.02
	Fund 22210 Expenditures Total	22,514.07	91,988.33
	Subprogram Revenues	31,151.83-	126,937.54-
	Subprogram Expenditures	22,514.07	91,988.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	6,207.00-	37,341.61-
	Major Account 470000 Total	6,207.00-	37,341.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	472.19-	1,722.25-
	Major Account 480000 Total	472.19-	1,722.25-
	Fund 22210 Revenue Total	6,679.19-	39,063.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,680.18	51,926.31
	512100 VACATION LEAVE EXPENSE	1,141.05	5,320.87
	512200 SICK LEAVE EXPENSE	358.00	768.17
	512300 HOLIDAY LEAVE EXPENSE		2,229.70
	515100 RETIREMENT PLANS EXPENSE	1,136.62	4,511.14
	515200 FICA EXPENSE	1,080.17	4,287.14
	515500 HEALTH INSURANCE EXPENSE	3,078.80	12,577.18
	Major Account 510000 Total	20,474.82	81,620.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,121.76	4,213.54
	524600 RENT EXPENSE-BUILDINGS	635.95	2,543.80
	524900 RENT EXP-DEPR SURCHARGE	235.03	940.12
	559100 OTHER OPERATING EXP	4.40	17.28
	Major Account 520000 Total	1,997.14	7,714.74
	570000 Travel Expenses		
	571100 LODGING		1,004.70
	571800 MEALS - TRAVEL STATUS	90.65	186.91
	572100 COMMERCIAL TRANSPORTATIO	388.41	1,028.81
	574500 PERSONAL VEHICLE MILEAGE	271.18	349.78
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	822.24	2,642.20
	Fund 22210 Expenditures Total	23,294.20	91,977.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.24	23,689.13
	512100 VACATION LEAVE EXPENSE	483.21	1,965.08
	512200 SICK LEAVE EXPENSE		37.17
	512300 HOLIDAY LEAVE EXPENSE		872.37
	515100 RETIREMENT PLANS EXPENSE	504.12	1,988.99
	515200 FICA EXPENSE	463.35	1,816.47
	515500 HEALTH INSURANCE EXPENSE	1,934.44	8,078.85

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>9,634.36</u>	<u>38,448.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	48.81
	521400 CIO CHARGES	253.87	4,257.54
	521500 PUBLICATION & PRINT EXP	579.79	579.79
	522600 JOB APPLICANT EXPENSE	144.90	144.90
	524600 RENT EXPENSE-BUILDINGS	180.32	721.28
	524900 RENT EXP-DEPR SURCHARGE	66.64	266.56
	541100 ACCTG & AUDITING SERVICES	<u>395.00</u>	<u>395.00</u>
	Major Account 520000 Total	<u>1,631.52</u>	<u>6,413.88</u>
	570000 Travel Expenses		
	571100 LODGING	445.15	445.15
	571800 MEALS - TRAVEL STATUS	206.86	206.86
	574500 PERSONAL VEHICLE MILEAGE	<u>91.04</u>	<u>91.04</u>
	Major Account 570000 Total	<u>743.05</u>	<u>743.05</u>
	Fund 40000 Expenditures Total	<u>12,008.93</u>	<u>45,604.99</u>
	Subprogram Revenues	<u><del>6,679.19</del></u>	<u><del>39,063.86</del></u>
	Subprogram Expenditures	<u><u>35,303.13</u></u>	<u><u>137,582.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,240.14	113,621.11
	512100 VACATION LEAVE EXPENSE	2,550.77	11,598.65
	512200 SICK LEAVE EXPENSE	1,434.21	4,669.69
	512300 HOLIDAY LEAVE EXPENSE		4,752.14
	515100 RETIREMENT PLANS EXPENSE	2,563.07	10,082.69
	515200 FICA EXPENSE	2,342.16	9,194.03
	515500 HEALTH INSURANCE EXPENSE	8,800.11	35,163.36
	Major Account 510000 Total	47,930.46	189,081.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.22	310.50
	521400 CIO CHARGES	2,516.38	9,482.34
	524600 RENT EXPENSE-BUILDINGS	739.80	2,959.20
	524900 RENT EXP-DEPR SURCHARGE	273.40	1,093.60
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE		21.20
	559100 OTHER OPERATING EXP	44.00	172.80
	Major Account 520000 Total	3,726.80	14,073.64
	Fund 22210 Expenditures Total	51,657.26	203,155.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,372.21	76,181.32
	512100 VACATION LEAVE EXPENSE	4,937.12	9,900.13
	512200 SICK LEAVE EXPENSE	321.31	2,757.56
	512300 HOLIDAY LEAVE EXPENSE		3,511.48
	515100 RETIREMENT PLANS EXPENSE	1,993.81	6,914.53
	515200 FICA EXPENSE	1,781.21	6,057.90
	515500 HEALTH INSURANCE EXPENSE	9,666.29	38,702.24
	Major Account 510000 Total	40,071.95	144,025.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.08	908.38
	521300 FREIGHT EXPENSE		26.68
	521400 CIO CHARGES	2,187.40	8,333.15
	521500 PUBLICATION & PRINT EXP	187.89	35,851.83
	522100 DUES & SUBSCRIPTION EXP	106.00	319.00
	523000 VOLUNTEER EXPENSE	.86	366.81
	524600 RENT EXPENSE-BUILDINGS	2,997.91	11,713.89
	524700 RENT EXP-OTHER REAL PROP	12.00	309.00
	531100 OFFICE SUPPLIES EXPENSE		70.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531110 PROMOTIONAL ITEMS		822.00
	541100 ACCTG & AUDITING SERVICES	1,185.00	1,185.00
	542100 SOS TEMP SERV - PERSONNEL	1,392.23	1,392.23
	548700 REFUSE/RECYCLING	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		8.56
	Major Account 520000 Total	8,388.37	61,407.01
	570000 Travel Expenses		
	571100 LODGING	445.15	1,920.93
	571800 MEALS - TRAVEL STATUS	497.72	691.28
	572100 COMMERCIAL TRANSPORTATIO	91.28	1,270.28
	574500 PERSONAL VEHICLE MILEAGE	915.08	2,175.44
	574700 VOLUNTEER TRAVEL EXPENSES	65.50	167.68
	575100 MISC TRAVEL EXPENSE	30.00	48.00
	Major Account 570000 Total	2,044.73	6,273.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,601.12	98,451.12
	599200 1099-AID-SERVICES	5,477.50	30,960.00
	Major Account 590000 Total	26,078.62	129,411.12
	Fund 40000 Expenditures Total	76,583.67	341,116.90
	Subprogram Expenditures	128,240.93	544,272.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	11,240.00-	37,380.00-
	475117 CO APPOINTMENT/CANCEL	226,126.00-	2,675,701.00-
	475118 AGENTS LICENSE	455,965.00-	1,733,020.00-
	475121 CONT ED APPROVAL FEE	8,570.00-	27,770.00-
	475130 SELF-STORAGE	600.00-	1,150.00-
	475135 PUBLIC ADJUSTERS	890.00-	3,200.00-
	Major Account 470000 Total	703,391.00-	4,478,221.00-
	Fund 22210 Revenue Total	703,391.00-	4,478,221.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,568.37	46,372.64
	512100 VACATION LEAVE EXPENSE	179.02	11,895.32
	512200 SICK LEAVE EXPENSE	855.94	12,996.40
	512300 HOLIDAY LEAVE EXPENSE		2,270.98
	512500 FUNERAL LEAVE EXPENSE		273.74
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,018.60	5,527.04
	515200 FICA EXPENSE	965.46	5,332.92
	515500 HEALTH INSURANCE EXPENSE	2,479.36	10,462.36
	Major Account 510000 Total	18,066.75	95,135.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.74	201.24
	521400 CIO CHARGES	1,288.88	4,892.66
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP		153.00
	522120 DHS - SAVE PRG	67.00	195.00
	524600 RENT EXPENSE-BUILDINGS	437.92	1,751.68
	524900 RENT EXP-DEPR SURCHARGE	161.84	647.36
	531100 OFFICE SUPPLIES EXPENSE	66.75	86.73
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	16.60	65.28
	Major Account 520000 Total	2,088.73	8,128.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	503.40	503.40
	Major Account 570000 Total	503.40	503.40
	Fund 22210 Expenditures Total	20,658.88	103,767.18
	Subprogram Revenues	703,391.00-	4,478,221.00-



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As of October 31, 2023

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

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
20,658.88

YEAR-TO-DATE  
 \_\_\_\_\_  
103,767.18

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.14	86,691.60
	512100 VACATION LEAVE EXPENSE	1,786.90	7,504.37
	512200 SICK LEAVE EXPENSE	426.98	4,241.96
	512300 HOLIDAY LEAVE EXPENSE		3,779.76
	515100 RETIREMENT PLANS EXPENSE	1,929.50	7,654.04
	515200 FICA EXPENSE	1,850.87	7,377.52
	515500 HEALTH INSURANCE EXPENSE	3,151.34	12,605.36
	Major Account 510000 Total	32,699.73	129,854.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.33	346.16
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	1,083.32	4,000.18
	521500 PUBLICATION & PRINT EXP		45.53
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	5,406.40
	524900 RENT EXP-DEPR SURCHARGE	499.50	1,998.00
	531100 OFFICE SUPPLIES EXPENSE	32.00	77.74
	541500 LEGAL SERVICES EXPENSE	3,310.55	3,310.55
	547100 EDUCATIONAL SERVICES	50.00	100.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	26.25	95.07
	Major Account 520000 Total	6,511.55	15,454.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	853.80	853.80
	Major Account 570000 Total	853.80	853.80
	Fund 22210 Expenditures Total	40,065.08	146,163.04
	Subprogram Expenditures	40,065.08	146,163.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,559.68	91,366.33
	512100 VACATION LEAVE EXPENSE	3,477.05	10,735.99
	512200 SICK LEAVE EXPENSE	778.81	3,246.85
	512300 HOLIDAY LEAVE EXPENSE		3,978.93
	515100 RETIREMENT PLANS EXPENSE	2,082.86	8,186.60
	515200 FICA EXPENSE	1,902.81	7,463.29
	515500 HEALTH INSURANCE EXPENSE	7,002.20	28,008.80
	Major Account 510000 Total	38,803.41	152,986.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.40	88.80
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,480.07	5,388.35
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,153.57	4,614.28
	524900 RENT EXP-DEPR SURCHARGE	426.32	1,705.28
	531100 OFFICE SUPPLIES EXPENSE	2.69	34.69
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,085.05	11,906.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		158.13
	Fund 22210 Expenditures Total	41,888.46	165,051.32
	Subprogram Expenditures	41,888.46	165,051.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	30,259.50-	59,176.14-
	Major Account 470000 Total	30,259.50-	59,176.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	30,259.50-	61,317.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,033.41	84,326.86
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,656.40	7,711.57
	512200 SICK LEAVE EXPENSE	1,100.85	4,284.06
	512300 HOLIDAY LEAVE EXPENSE		3,781.39
	515100 RETIREMENT PLANS EXPENSE	1,931.24	7,495.96
	515200 FICA EXPENSE	1,841.50	7,171.21
	515500 HEALTH INSURANCE EXPENSE	4,543.44	17,832.67
	Major Account 510000 Total	34,106.84	133,003.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.83
	521400 CIO CHARGES	1,607.76	6,042.77
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522110 PROFESSIONAL DESIGNATION	335.00	335.00
	524600 RENT EXPENSE-BUILDINGS	501.52	2,006.08
	524900 RENT EXP-DEPR SURCHARGE	185.34	741.36
	531100 OFFICE SUPPLIES EXPENSE		21.99
	547100 EDUCATIONAL SERVICES		45.00
	559100 OTHER OPERATING EXP	36.85	144.72
	Major Account 520000 Total	3,266.47	9,946.75
	570000 Travel Expenses		
	571100 LODGING		1,258.32
	571800 MEALS - TRAVEL STATUS		246.76
	572100 COMMERCIAL TRANSPORTATIO		1,066.76
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,674.44
	Fund 22210 Expenditures Total	37,373.31	145,624.91
	Subprogram Revenues	30,259.50-	61,317.22-
	Subprogram Expenditures	37,373.31	145,624.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		570.00-
	Major Account 470000 Total		570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	320.00-	1,190.00-
	Major Account 480000 Total	320.00-	1,190.00-
	Fund 22210 Revenue Total	320.00-	1,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,186.80	67,881.66
	511800 COMPENSATORY TIME PAID	59.47-	1,424.54
	512100 VACATION LEAVE EXPENSE	1,985.67	7,340.01
	512200 SICK LEAVE EXPENSE	679.83	1,523.00
	512300 HOLIDAY LEAVE EXPENSE	16.63	2,727.40
	515100 RETIREMENT PLANS EXPENSE	1,782.84	6,057.57
	515200 FICA EXPENSE	1,753.51	5,940.64
	515500 HEALTH INSURANCE EXPENSE	1,988.96	7,955.84
	Major Account 510000 Total	29,334.77	100,850.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.60	224.32
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,108.35	4,616.39
	521500 PUBLICATION & PRINT EXP	27.00	59.70
	522100 DUES & SUBSCRIPTION EXP	75.00	345.50
	522110 PROFESSIONAL DESIGNATION		782.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	1,227.84	4,881.36
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	1,770.72
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	526100 REP & MAINT-REAL PROPERTY		35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	410.86	630.73
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00
	534900 MISCELLANEOUS SUP EXP	380.72	380.72
	542100 SOS TEMP SERV - PERSONNEL	797.63	3,298.82
	547100 EDUCATIONAL SERVICES		50.00
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE	1,967.00	2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,277.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.65	49.68
	Major Account 520000 Total	7,448.33	35,789.05
	570000 Travel Expenses		
	571100 LODGING		333.00
	571800 MEALS - TRAVEL STATUS	437.35	543.93
	572100 COMMERCIAL TRANSPORTATIO	771.34	1,329.65
	573100 STATE-OWNED TRANSPORT	562.15	2,652.14
	574500 PERSONAL VEHICLE MILEAGE		503.05
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,770.84	5,362.77
	Fund 22210 Expenditures Total	38,553.94	142,002.48
	Subprogram Revenues	320.00	1,760.00
	Subprogram Expenditures	38,553.94	142,002.48
	Program Revenues	2,917,338.88	16,488,340.48
	Program Expenditures	1,047,521.51	3,870,938.37
	Agency Revenues	4,487,549.73	21,067,551.88
	Agency Expenditures	1,994,525.22	14,146,801.56

Agency Number 023 DEPT OF LABOR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		578.85-
	Major Account 460000 Total		578.85-
	Fund 02310 Revenue Total		578.85-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		74,043.00
	592140 PAID TO OTHER STATES		46,149.10
	Major Account 590000 Total		120,192.10
	Fund 02310 Expenditures Total		120,192.10
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU		906,864.08
	Major Account 450000 Total		906,864.08
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,902,587.19-
	Major Account 480000 Total		1,902,587.19-
	Fund 02320 Revenue Total		995,723.11-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		25,342.26-
	Major Account 460000 Total		25,342.26-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		3,545.55-
	486500 MISCELLANEOUS ADJUSTMENT		308,330.16-
	Major Account 480000 Total		311,875.71-
	Fund 02330 Revenue Total		337,217.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,183,235.36-
	592110 CLAIMANT PAYMENT MEUC		42,983,259.94-
	592111 CLAIMANT PAYMENT FAC		376,374.00
	592113 STATE WITHHOLDING		188,415.00
	Major Account 590000 Total		48,601,706.30-
	Fund 02330 Expenditures Total		48,601,706.30-
	Subprogram Revenues		1,333,519.93-
	Subprogram Expenditures		48,481,514.20-
	Program Revenues		1,333,519.93-
	Program Expenditures		48,481,514.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE	.08	.11
	512200 SICK LEAVE EXPENSE	.03-	.12-
	512500 FUNERAL LEAVE EXPENSE	.04	.03
	515100 RETIREMENT PLANS EXPENSE	1.00	.51
	515200 FICA EXPENSE	1.10-	.47-
	515500 HEALTH INSURANCE EXPENSE	.01	.08-
	Major Account 510000 Total	<hr/>	<hr/>
	Fund 22320 Expenditures Total	<hr/>	<hr/>



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,084.51-	687,870.91-
	Major Account 480000 Total	179,084.51-	687,870.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	179,084.51-	387,870.91-
	Subprogram Revenues	179,084.51-	387,870.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,082.58-	42,968.65-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	12,082.58-	721,984.37-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	36,525.00-	179,485.00-
	Major Account 490000 Total	36,525.00-	179,485.00-
	Fund 22320 Revenue Total	48,607.58-	901,439.37-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total		3,800.00
	Fund 22320 Expenditures Total		3,800.00
	Subprogram Revenues	48,607.58-	901,439.37-
	Subprogram Expenditures		3,800.00

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		297.95-
	Major Account 480000 Total		297.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Fund 22320 Total		58,721.85-
	Fund 22320 Revenue Total		297.95-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Major Account 800000 Total		58,721.85
	Fund 22320 Expenditures Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.16	936.76
	511300 OVERTIME PAYMENTS		2.59
	512100 VACATION LEAVE EXPENSE	15.23	148.74
	512200 SICK LEAVE EXPENSE	8.61	48.92
	512300 HOLIDAY LEAVE EXPENSE		46.89
	515100 RETIREMENT PLANS EXPENSE	19.62	85.87
	515200 FICA EXPENSE	18.25	82.77
	515500 HEALTH INSURANCE EXPENSE	36.24	161.34
	Major Account 510000 Total	336.11	1,513.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	4.17	12.26
	522100 DUES & SUBSCRIPTIONS	7.98	255.89
	522200 CONFERENCE REGISTRATION	7.18	16.18
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.32-	1.44-
	531200 IT SUPPLIES	.08	.08
	Major Account 520000 Total	19.10	283.91
	570000 Travel Expenses		
	571100 LODGING	2.28-	38.35
	571800 MEALS - TRAVEL STATUS		7.08
	572100 COMMERCIAL TRANSPORTATION	7.89	43.03
	573100 STATE-OWNED TRANSPORT		1.69
	574500 PERSONAL VEHICLE MILEAGE		15.77
	575100 MISC TRAVEL EXPENSE		5.37
	Major Account 570000 Total	5.61	111.29

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Fund 22385 Expenditures Total	360.82	1,909.08
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.94	719.72
	511300 OVERTIME PAYMENTS		1.93
	512100 VACATION LEAVE EXPENSE	14.71	106.80
	512200 SICK LEAVE EXPENSE	8.32	37.14
	512300 HOLIDAY LEAVE EXPENSE		27.75
	515100 RETIREMENT PLANS EXPENSE	18.94	65.53
	515200 FICA EXPENSE	17.62	62.51
	515500 HEALTH INSURANCE EXPENSE	34.99	121.96
	Major Account 510000 Total	324.52	1,143.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	4.02	9.65
	522100 DUES & SUBSCRIPTIONS	7.71	217.87
	522200 CONFERENCE REGISTRATION	6.94	14.57
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.31-	1.10-
	531200 IT SUPPLIES	.08	.08
	Major Account 520000 Total	18.45	241.67
	570000 Travel Expenses		
	571100 LODGING	2.20-	26.28
	571800 MEALS - TRAVEL STATUS		5.00
	572100 COMMERCIAL TRANSPORTATION	7.62	36.33
	573100 STATE-OWNED TRANSPORT		1.43
	574500 PERSONAL VEHICLE MILEAGE		8.97
	575100 MISC TRAVEL EXPENSE		3.79
	Major Account 570000 Total	5.42	81.80
	Fund 22390 Expenditures Total	348.39	1,466.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,633.61	73,222.20
	511151 PERM SAL-WAGES UI WEEKS CLAIM	119.70	219.45
	511152 PERM SAL-WAGES UI NONMONETARY	1,474.63	7,501.23
	511300 OVERTIME PAYMENTS		197.64
	511352 OVERTIME-UI NON MONETARY DETE		966.55
	512100 VACATION LEAVE EXPENSE	1,507.72	11,348.04

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Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	905.38	4,249.99
	512300 HOLIDAY LEAVE EXPENSE		3,745.19
	515100 RETIREMENT PLANS EXPENSE	1,845.13	7,401.66
	515200 FICA EXPENSE	1,710.12	7,067.49
	515500 HEALTH INSURANCE EXPENSE	3,593.90	14,588.11
	Major Account 510000 Total	31,790.19	130,507.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 CIO CHARGES	350.88	935.72
	522100 DUES & SUBSCRIPTIONS	672.29	20,395.28
	522200 CONFERENCE REGISTRATION	605.06	1,321.37
	525200 RENT EXP-DATA PROC EQUIP		64.69
	525500 RENT EXP-OTHER PERS PROP	26.88	107.57
	531200 IT SUPPLIES	7.17	7.17
	555510 SAAS SUBSCRIPTION FEES	6,825.00	6,825.00
	Major Account 520000 Total	8,434.19	29,442.33
	570000 Travel Expenses		
	571100 LODGING	192.12	2,837.31
	571800 MEALS - TRAVEL STATUS		529.06
	572100 COMMERCIAL TRANSPORTATION	664.60	3,351.86
	573100 STATE-OWNED TRANSPORT		134.49
	574500 PERSONAL VEHICLE MILEAGE		1,099.19
	575100 MISC TRAVEL EXPENSE		401.14
	Major Account 570000 Total	472.48	8,353.05
	Fund 40000 Expenditures Total	40,696.86	168,302.93
	Subprogram Revenues		59,019.80
	Subprogram Expenditures	41,406.07	171,678.82

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.86	1,345.64
	511300 OVERTIME PAYMENTS	11.55	60.03
	511700 EMPLOYEE BONUSES	5.32	5.32
	511800 COMPENSATORY TIME PAID	.42	2.54
	512100 VACATION LEAVE EXPENSE	5.40	56.31
	512200 SICK LEAVE EXPENSE	3.57	19.35
	512300 HOLIDAY LEAVE EXPENSE		52.22
	515100 RETIREMENT PLANS EXPENSE	28.52	113.60
	515200 FICA EXPENSE	28.35	112.67
	515500 HEALTH INSURANCE EXPENSE	25.55	111.38
	Major Account 510000 Total	<u>468.54</u>	<u>1,879.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.14	29.52
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.36	1.55
	522100 DUES & SUBSCRIPTIONS	6.65	35.53
	522200 CONFERENCE REGISTRATION	1.60	33.01
	525200 RENT EXP-DATA PROC EQUIP		2.29
	525500 RENT EXP-OTHER PERS PROP	.32	1.44
	531100 OFFICE SUPPLIES EXPENSE		.28
	541700 LEGAL RELATED SERVICES		3.13
	542100 SOS TEMP SERV-PERSONNEL	4.46	192.24
	Major Account 520000 Total	<u>23.89</u>	<u>296.70</u>
	570000 Travel Expenses		
	571100 LODGING	9.01	20.59
	571800 MEALS - TRAVEL STATUS	1.41	4.19
	572100 COMMERCIAL TRANSPORTATION	8.64	16.91
	573100 STATE-OWNED TRANSPORT		3.18
	575100 MISC TRAVEL EXPENSE	.64	.64
	Major Account 570000 Total	<u>19.70</u>	<u>45.51</u>
	Fund 22385 Expenditures Total	<u>512.13</u>	<u>2,221.27</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.44	1,064.38
	511300 OVERTIME PAYMENTS	11.15	45.15
	511700 EMPLOYEE BONUSES	5.14	5.14
	511800 COMPENSATORY TIME PAID	.41	1.65
	512100 VACATION LEAVE EXPENSE	5.21	35.62

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3.45	15.96
	512300 HOLIDAY LEAVE EXPENSE		32.40
	515100 RETIREMENT PLANS EXPENSE	27.53	88.80
	515200 FICA EXPENSE	27.37	87.86
	515500 HEALTH INSURANCE EXPENSE	24.67	84.54
	Major Account 510000 Total	452.37	1,461.50
	520000 Operating Expenses		
	521400 CIO CHARGES	10.76	23.71
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.35	1.21
	522100 DUES & SUBSCRIPTIONS	6.42	29.37
	522200 CONFERENCE REGISTRATION	1.54	26.45
	525200 RENT EXP-DATA PROC EQUIP		1.62
	525500 RENT EXP-OTHER PERS PROP	.31-	1.10-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541700 LEGAL RELATED SERVICES		1.94
	542100 SOS TEMP SERV-PERSONNEL	4.30	139.35
	Major Account 520000 Total	23.06	223.18
	570000 Travel Expenses		
	571100 LODGING	8.70	17.77
	571800 MEALS - TRAVEL STATUS	1.36	3.53
	572100 COMMERCIAL TRANSPORTATION	8.34	15.26
	573100 STATE-OWNED TRANSPORT		2.70
	575100 MISC TRAVEL EXPENSE	.62	.62
	Major Account 570000 Total	19.02	39.88
	Fund 22390 Expenditures Total	494.45	1,724.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,521.01	126,378.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM		1,815.58
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,840.43	91,377.68
	511154 PERM SAL-WAGES UI WAGE RECORD	976.00	3,508.34
	511155 PERM SAL-WAGES UI TAX	8,039.01	23,731.49
	511156 PERM SAL-WAGES UI BENE PAYMT	1,763.97	5,371.14
	511157 PERM SAL-WAGES UI PERFORMS	29,937.55	109,078.73
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	972.60	4,652.19
	511356 OVERTIME-UI BENEFIT PYMT CONTR		40.34

Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511357 OVERTIME-UI PERFORMS		312.72	312.72
511700 EMPLOYEE BONUSES		448.19	448.19
511800 COMPENSATORY TIME PAID		97.49	525.48
512100 VACATION LEAVE EXPENSE		6,210.22	24,798.67
512200 SICK LEAVE EXPENSE		1,713.09	7,712.25
512300 HOLIDAY LEAVE EXPENSE			14,655.99
512500 FUNERAL LEAVE EXPENSE			739.49
512800 ADMINISTRATIVE LEAVE EXP		196.26	196.26
515100 RETIREMENT PLANS EXPENSE		8,280.12	30,604.65
515200 FICA EXPENSE		7,910.96	29,870.08
515500 HEALTH INSURANCE EXPENSE		16,777.61	59,744.86
Major Account 510000 Total		<u>143,997.23</u>	<u>536,906.09</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,117.77	9,972.04
521300 FREIGHT EXPENSE		22.09	22.09
521400 CIO CHARGES		2,670.22	10,381.93
521500 PUBLICATION & PRINT EXP		907.98	3,171.00
521501 RECORDS MANAGEMENT EXP		33.33	128.13
522100 DUES & SUBSCRIPTIONS		560.44	2,663.46
522200 CONFERENCE REGISTRATION		134.45	2,414.47
525200 RENT EXP-DATA PROC EQUIP			166.79
525500 RENT EXP-OTHER PERS PROP		26.88	107.57
531100 OFFICE SUPPLIES EXPENSE		26.50	136.48
541700 LEGAL RELATED SERVICES		276.25	760.85
542100 SOS TEMP SERV-PERSONNEL		375.28	17,315.30
542153 SOS TEMP SERV UI APPEALS		1,808.90	8,826.20
547300 INTERPRETER SERVICES		1,258.11	4,407.90
Major Account 520000 Total		<u>11,164.44</u>	<u>60,259.07</u>
570000 Travel Expenses			
571100 LODGING		3,695.13	5,442.45
571800 MEALS - TRAVEL STATUS		607.71	968.10
572100 COMMERCIAL TRANSPORTATION		737.63	2,435.95
573100 STATE-OWNED TRANSPORT			253.13
574500 PERSONAL VEHICLE MILEAGE		181.44	181.44
575100 MISC TRAVEL EXPENSE		94.81	94.81
Fund 40000 Total		<u>5,316.72</u>	<u>9,375.88</u>
Fund 40000 Expenditures Total		<u>155,161.67</u>	<u>597,165.16</u>

Adjustments

800000 Adjustments



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	250.00-
	Major Account 800000 Total	25.00-	250.00-
	Fund 40000 Expenditures Total	25.00-	250.00-
	Subprogram Expenditures	161,484.97	610,486.87

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		541.97	2,184.61
511300 OVERTIME PAYMENTS			6.82
512100 VACATION LEAVE EXPENSE		55.41	208.76
512200 SICK LEAVE EXPENSE		13.67	48.38
512300 HOLIDAY LEAVE EXPENSE			94.04
515100 RETIREMENT PLANS EXPENSE		45.75	187.66
515200 FICA EXPENSE		43.09	179.44
515500 HEALTH INSURANCE EXPENSE		132.11	529.56
516500 WORKERS COMP PREMIUMS			2,065.92
Major Account 510000 Total		832.00	5,505.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.15	1.00
521400 CIO CHARGES		1.41	3.31
521501 RECORDS MANAGEMENT EXP		.92	4.65
525500 RENT EXP-OTHER PERS PROP		.32	1.44
531100 OFFICE SUPPLIES EXPENSE		.07	.16
541100 ACCTG & AUDITING SERVICES			1,810.08
Major Account 520000 Total		2.23	1,817.76
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			20.62
Major Account 580000 Total			20.62
Fund 22385 Expenditures Total		834.23	7,343.57
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		523.26	1,694.91
511300 OVERTIME PAYMENTS			4.77
512100 VACATION LEAVE EXPENSE		53.50	160.25
512200 SICK LEAVE EXPENSE		13.20	38.89
512300 HOLIDAY LEAVE EXPENSE			57.59
515100 RETIREMENT PLANS EXPENSE		44.17	145.15
515200 FICA EXPENSE		41.60	138.05
515500 HEALTH INSURANCE EXPENSE		127.54	411.91
516500 WORKERS COMP PREMIUMS			1,616.91
Major Account 510000 Total		803.27	4,268.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.14	.70
521400 CIO CHARGES		1.36	2.68
521501 RECORDS MANAGEMENT EXP		.89	3.48

Secure Version - Prior Month

As of October 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.31-	1.10-
	531100 OFFICE SUPPLIES EXPENSE	.07	.14
	541100 ACCTG & AUDITING SERVICES		1,416.67
	Major Account 520000 Total	2.15	1,422.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	805.42	5,701.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,056.79	181,905.38
	511150 PERM SAL-WAGES UI INITIAL CLAI	816.78	816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,595.78	27,218.53
	511155 PERM SAL-WAGES UI TAX	8,280.51	33,883.06
	511156 PERM SAL-WAGES UI BENE PAYMT	1,198.64	1,906.99
	511157 PERM SAL-WAGES UI PERFORMS	5,025.38	16,264.45
	511300 OVERTIME PAYMENTS		478.91
	511355 OVERTIME-UI TAX		53.60
	511800 COMPENSATORY TIME PAID		1,142.11
	512100 VACATION LEAVE EXPENSE	6,407.78	21,774.00
	512200 SICK LEAVE EXPENSE	2,662.56	10,312.08
	512300 HOLIDAY LEAVE EXPENSE		10,879.15
	515100 RETIREMENT PLANS EXPENSE	5,843.73	22,491.59
	515200 FICA EXPENSE	5,557.64	21,701.52
	515500 HEALTH INSURANCE EXPENSE	14,426.72	55,468.02
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	103,872.31	553,578.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	73.21
	521400 CIO CHARGES	616.01	3,329.14
	521501 RECORDS MANAGEMENT EXP	152.21	639.95
	525500 RENT EXP-OTHER PERS PROP	26.88-	107.57-
	531100 OFFICE SUPPLIES EXPENSE	6.31	12.60
	541100 ACCTG & AUDITING SERVICES	22,827.49	151,870.00
	559100 OTHER OPERATING EXPENSE	1,942.00	7,970.00
	Major Account 520000 Total	25,529.72	163,787.33
	570000 Travel Expenses		
	571100 LODGING		1,481.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		492.80
	572100 COMMERCIAL TRANSPORTATION		1,561.80
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,606.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,389.26
	Major Account 580000 Total		1,389.26
	Fund 40000 Expenditures Total	129,402.03	722,360.95
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	5,075.42-	411,091.23-
	Major Account 450000 Total	5,075.42-	411,091.23-
	Fund 62310 Revenue Total	5,075.42-	411,091.23-
	Subprogram Revenues	5,075.42-	411,091.23-
	Subprogram Expenditures	131,041.68	735,405.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.59	4,597.59
	511700 EMPLOYEE BONUSES	13.30	29.93
	511800 COMPENSATORY TIME PAID	2.61	50.87
	512100 VACATION LEAVE EXPENSE	54.11	966.06
	512200 SICK LEAVE EXPENSE	44.60	675.51
	512300 HOLIDAY LEAVE EXPENSE		204.24
	512500 FUNERAL LEAVE EXPENSE	15.03	33.06
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	85.13	577.75
	515200 FICA EXPENSE	82.69	476.04
	515400 LIFE & ACCIDENT INS EXP	3.40	15.31
	515500 HEALTH INSURANCE EXPENSE	152.40	985.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	1,473.86	8,667.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.55
	521300 FREIGHT EXPENSE	.07	.83
	521400 CIO CHARGES	27.34	2,544.59
	521500 PUBLICATION & PRINT EXP	188.16	477.85
	521501 RECORDS MANAGEMENT EXP	.42	2.17
	521900 AWARDS EXPENSE		6.38
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION	2.33	14.47
	523201 NATURAL GAS EXPENSE	1.30	5.61
	523202 ELECTRICITY EXPENSE	52.49	267.29
	523203 WATER EXPENSE		22.93
	523204 SEWER EXPENSE		21.79
	523900 TEAMMATE RECOGNITION	1.57	9.43
	525200 RENT EXP-DATA PROC EQUIP		4.12
	525500 RENT EXP-OTHER PERS PROP	.32-	2.39-
	526100 REP & MAINT-REAL PROPERTY	60.33	367.36
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	19.94	123.82
	531200 IT SUPPLIES	2.10	29.85
	532100 NON-CAPITALIZED ASSET PUR		4.49
	533100 HOUSEHOLD & INSTIT EXP	3.18	28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	1.58	5.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	.16	7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	10.22	15.34
	543200 IT CONSULTING-HW/SW SUPP	12.77	55.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		381.89
	548600 PEST CONTROL	2.02	4.41
	548700 REFUSE/RECYCLING	6.74	30.19
	549200 JANITORIAL SERV/SECURITY SERV	60.42	271.33
	554900 OTHER CONTRACTUAL SERVICE		89.35
	555310 COTS LICENSE FEES	4.07	4.07
	556100 INSURANCE EXPENSE	17.88	17.88
	Major Account 520000 Total	474.83	5,045.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.97	6.29
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	2.97	7.34
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	1,951.66	13,865.06
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.36	3,311.09
	511700 EMPLOYEE BONUSES	12.84	20.97
	511800 COMPENSATORY TIME PAID	2.52	27.97
	512100 VACATION LEAVE EXPENSE	52.24	645.59
	512200 SICK LEAVE EXPENSE	43.06	452.56
	512300 HOLIDAY LEAVE EXPENSE		118.95
	512500 FUNERAL LEAVE EXPENSE	14.51	28.81
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	82.19	414.99
	515200 FICA EXPENSE	79.83	334.18
	515400 LIFE & ACCIDENT INS EXP	3.28	11.59
	515500 HEALTH INSURANCE EXPENSE	147.14	717.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	1,422.97	6,111.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.44

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.06	.42
	521400 CIO CHARGES	26.40	1,799.54
	521500 PUBLICATION & PRINT EXP	181.65	332.58
	521501 RECORDS MANAGEMENT EXP	.41	1.40
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION	2.25	10.78
	523201 NATURAL GAS EXPENSE	1.26	4.21
	523202 ELECTRICITY EXPENSE	50.68	199.90
	523203 WATER EXPENSE		15.86
	523204 SEWER EXPENSE		14.95
	523900 TEAMMATE RECOGNITION	1.52	7.66
	525200 RENT EXP-DATA PROC EQUIP		1.94
	525500 RENT EXP-OTHER PERS PROP	.31-	1.74-
	526100 REP & MAINT-REAL PROPERTY	58.25	286.19
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	19.25	92.28
	531200 IT SUPPLIES	2.03	23.88
	532100 NON-CAPITALIZED ASSET PUR		3.51
	533100 HOUSEHOLD & INSTIT EXP	3.07	24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	1.52	4.20
	535100 MEDICAL SUPPLIES	.15	3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	9.86	12.36
	543200 IT CONSULTING-HW/SW SUPP	12.33	43.06
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL	1.95	3.82
	548700 REFUSE/RECYCLING	6.51	22.75
	549200 JANITORIAL SERV/SECURITY SERV	58.33	205.34
	554900 OTHER CONTRACTUAL SERVICE		43.66
	555310 COTS LICENSE FEES	3.93	3.93
	556100 INSURANCE EXPENSE	17.27	17.27
	Major Account 520000 Total	458.43	3,597.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.87	5.54
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	2.87	6.05

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	1,884.27	9,827.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,604.38	429,268.46
	511700 EMPLOYEE BONUSES	1,120.52	2,240.89
	511800 COMPENSATORY TIME PAID	219.77	3,495.34
	512100 VACATION LEAVE EXPENSE	6,283.65	78,965.37
	512200 SICK LEAVE EXPENSE	4,208.23	49,719.35
	512300 HOLIDAY LEAVE EXPENSE		18,761.78
	512500 FUNERAL LEAVE EXPENSE	2,024.94	3,333.94
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	9,460.63	49,915.44
	515200 FICA EXPENSE	9,139.81	42,394.55
	515400 LIFE & ACCIDENT INS EXP	286.27	1,148.91
	515500 HEALTH INSURANCE EXPENSE	17,123.03	86,865.53
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	163,471.23	769,824.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	41.83
	521300 FREIGHT EXPENSE	5.52	37.48
	521400 CIO CHARGES	2,303.45	184,869.92
	521500 PUBLICATION & PRINT EXP	15,848.42	35,601.96
	521501 RECORDS MANAGEMENT EXP	34.97	136.20
	521900 AWARDS EXPENSE		351.40
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION	196.29	1,048.67
	523201 NATURAL GAS EXPENSE	109.65	419.86
	523202 ELECTRICITY EXPENSE	4,421.31	19,972.68
	523203 WATER EXPENSE		1,697.23
	523204 SEWER EXPENSE		1,613.70
	523900 TEAMMATE RECOGNITION	132.22	707.17
	525200 RENT EXP-DATA PROC EQUIP		203.99
	525500 RENT EXP-OTHER PERS PROP	26.88-	174.80-
	526100 REP & MAINT-REAL PROPERTY	5,081.72	28,076.17
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	1,679.36	9,235.01



Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	177.19	2,327.82
	532100 NON-CAPITALIZED ASSET PUR		320.03
	533100 HOUSEHOLD & INSTIT EXP	267.58	2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP	132.94	429.56
	535100 MEDICAL SUPPLIES	13.48	486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	1,041.46	4,191.41
	543200 IT CONSULTING-HW/SW SUPP	1,075.70	4,302.86
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL	169.94	339.88
	548700 REFUSE/RECYCLING	567.91	2,221.95
	549200 JANITORIAL SERV/SECURITY SERV	5,088.86	20,355.43
	554900 OTHER CONTRACTUAL SERVICE		6,017.96
	555310 COTS LICENSE FEES	342.66	342.66
	556100 INSURANCE EXPENSE	1,506.34	1,506.34
	Major Account 520000 Total	40,175.27	371,995.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	250.56	497.93
	574500 PERSONAL VEHICLE MILEAGE		70.47
	Major Account 570000 Total	250.56	568.40
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	Major Account 580000 Total		10,308.62
	Fund 40000 Expenditures Total	203,897.06	1,152,696.24
	Subprogram Expenditures	207,732.99	1,176,389.29

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	42,625.46	98,112.17-
	Major Account 590000 Total	42,625.46	98,112.17-
	Fund 22320 Expenditures Total	42,625.46	98,112.17-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,931.76	29,324.20
	512100 VACATION LEAVE EXPENSE	659.67	2,719.19
	512200 SICK LEAVE EXPENSE	597.74	2,144.67
	512300 HOLIDAY LEAVE EXPENSE		1,347.91
	515100 RETIREMENT PLANS EXPENSE	613.24	2,607.33
	515200 FICA EXPENSE	590.68	2,550.32
	515500 HEALTH INSURANCE EXPENSE	151.06	1,057.77
	Major Account 510000 Total	9,544.15	41,751.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.83
	521400 CIO CHARGES	455.34	8,802.74
	521500 PUBLICATION & PRINT EXP	125.78	389.92
	521501 RECORDS MANAGEMENT EXP	1.10	5.34
	522200 CONFERENCE REGISTRATION	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	361.16	565.86
	525500 RENT EXP-OTHER PERS PROP	5.34-	20.51-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING	.12	.12
	Major Account 520000 Total	1,533.16	10,385.47
	570000 Travel Expenses		
	571100 LODGING		19.30
	574500 PERSONAL VEHICLE MILEAGE		622.66
	Major Account 570000 Total		641.96
	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	176,130.87
	Fund 22390 Total	9,000.00	176,130.87
	Fund 22390 Expenditures Total	11,077.31	52,778.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Major Account 800000 Total		32,981.57
	Fund 22390 Expenditures Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,488.59	1,283,145.18
	511150 PERM SAL-WAGES UI INITIAL CLAI		2,672.95
	511151 PERM SAL-WAGES UI WEEKS CLAIM		1,040.24
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	26,741.28	94,293.55
	511300 OVERTIME PAYMENTS		1,119.38
	511800 COMPENSATORY TIME PAID		1,588.90
	512100 VACATION LEAVE EXPENSE	18,472.25	104,932.06
	512200 SICK LEAVE EXPENSE	19,806.17	68,833.11
	512300 HOLIDAY LEAVE EXPENSE	.01	56,765.70
	512400 MILITARY LEAVE EXPENSE	176.72	1,258.78
	512500 FUNERAL LEAVE EXPENSE	866.20	3,481.77
	512600 CIVIL LEAVE EXPENSE	188.68	188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	28,353.67	111,213.68
	515200 FICA EXPENSE	28,914.71	115,406.78
	515400 LIFE & ACCIDENT INS EXP	7.20	28.80
	515500 HEALTH INSURANCE EXPENSE	76,304.96	301,950.74
	Major Account 510000 Total	539,320.44	2,152,200.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.80	898.11
	521300 FREIGHT EXPENSE	253.11	977.22
	521400 CIO CHARGES	14,229.64	78,604.75
	521500 PUBLICATION & PRINT EXP	7,285.49	21,128.79
	521501 RECORDS MANAGEMENT EXP	3.85	19.27
	522100 DUES & SUBSCRIPTIONS	175.00	1,425.00
	522200 CONFERENCE REGISTRATION	1,240.00	570.00
	523201 NATURAL GAS EXPENSE	3.90	13.20
	523202 ELECTRICITY EXPENSE	41.68	137.82
	523203 WATER EXPENSE	1.62	7.49
	523204 SEWER EXPENSE	1.59	7.54
	524600 RENT EXPENSE-BUILDINGS	43,665.79	186,319.08
	524700 RENT EXP-OTHER REAL PRO		125.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		172.98
	525500 RENT EXP-OTHER PERS PROP	24.66	99.49
	526100 REP & MAINT-REAL PROPERTY	.73	2.12
	527200 REP & MAINT-MOTER VEHICLES		43.54
	531100 OFFICE SUPPLIES EXPENSE	16.70	563.45
	531200 IT SUPPLIES		11.58
	532100 NON-CAPITALIZED ASSET PUR		663.00
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	34.78	59.87
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534900 MISC SUPPLIES EXPENSE		622.89
	541700 LEGAL RELATED SERVICES	25.00	50.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	2,400.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,168.41
	547300 INTERPRETER SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.78	14.29
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	41.92	124.75
	549200 JANITORIAL SERV/SECURITY SERV	25.80	116.10
	554900 OTHER CONTRACTUAL SERVICE		338,030.75
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE	35,571.82	142,287.28
	559100 OTHER OPERATING EXPENSE	4,236.52	28,165.83
	Major Account 520000 Total	108,576.86	815,961.61
	570000 Travel Expenses		
	571100 LODGING	1,660.62	5,382.42
	571800 MEALS - TRAVEL STATUS	374.38	1,211.29
	572100 COMMERCIAL TRANSPORTATION	4,489.79	6,248.55
	573100 STATE-OWNED TRANSPORT	463.84	7,089.39
	574500 PERSONAL VEHICLE MILEAGE	6,774.63	26,013.26
	Major Account 570000 Total	13,763.26	45,944.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.09
	Major Account 580000 Total		698.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,224.80	96,738.81
	592109 ON THE JOB TRAINING	26,341.50	71,709.77
	592111 ALL OTHER TRAINING	19,077.65	50,785.35

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Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	22,375.14	64,883.81
	594100 SUBRECIPIENT PAYMENT	585,057.69	3,510,342.40
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,886.56	5,388.27
	594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00
	Major Account 590000 Total	<u>682,963.34</u>	<u>3,849,623.41</u>
	Fund 40000 Expenditures Total	1,344,623.90	6,864,428.51
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	18,571.42	18,571.42
	Major Account 590000 Total	<u>18,571.42</u>	<u>18,571.42</u>
	Fund 43125 Expenditures Total	<u>18,571.42</u>	<u>18,571.42</u>
	Subprogram Revenues		<u>32,981.57</u>
	Subprogram Expenditures	<u>1,425,898.09</u>	<u>7,013,797.45</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	2,170.00
	Major Account 520000 Total	542.50	2,170.00
	Fund 22320 Expenditures Total	542.50	2,170.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.74	78,487.03
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,776.46	88,226.44
	511151 PERM SAL-WAGES UI WEEKS CLAIM	172.40	2,574.90
	511152 PERM SAL-WAGES UI NONMONETARY	91,363.17	311,952.34
	511153 PERM SAL-WAGES UI BENEFIT APPE	6,321.01	21,583.57
	511154 PERM SAL-WAGES UI WAGE RECORD	26,486.81	100,739.57
	511155 PERM SAL-WAGES UI TAX	69,531.42	246,732.52
	511156 PERM SAL-WAGES UI BENE PAYMT	27,420.00	51,051.67
	511157 PERM SAL-WAGES UI PERFORMS	2,160.49	2,160.49
	511158 PERM SAL-WAGES UI SUPPORT	7,397.01	40,822.75
	511159 PERM SAL-WAGES UI TRADE		78.70
	511300 OVERTIME PAYMENTS	86.66	3,875.73
	511350 OVERTIME-UI INITIAL CLAIMS	332.99	879.49
	511351 OVERTIME-UI WEEKS CLAIMED	43.44	70.26
	511352 OVERTIME-UI NON MONETARY DETE	7,344.82	15,409.23
	511353 OVERTIME-UI BENEFIT APPEALS	526.39	940.30
	511354 OVERTIME-UI WAGE RECORDS		57.47-
	511355 OVERTIME-UI TAX		172.42-
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,050.99	2,417.50
	511800 COMPENSATORY TIME PAID		1,087.21
	512100 VACATION LEAVE EXPENSE	8,843.49	78,497.03
	512200 SICK LEAVE EXPENSE	18,728.15	58,348.65
	512300 HOLIDAY LEAVE EXPENSE		40,303.32
	512500 FUNERAL LEAVE EXPENSE	904.81	2,184.81
	512800 ADMINISTRATIVE LEAVE EXP	77.32	77.32
	515100 RETIREMENT PLANS EXPENSE	22,555.31	84,198.72
	515200 FICA EXPENSE	21,620.47	82,295.54
	515500 HEALTH INSURANCE EXPENSE	43,927.58	167,680.55
	516400 UNEMPLOY COMP INS EXP	3,870.00	4,300.00
	Major Account 510000 Total	393,193.93	1,486,745.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,329.80	80,478.79
	521300 FREIGHT EXPENSE	23.60	45.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	15,603.93	190,840.68
	521500 PUBLICATION & PRINT EXP	6,831.23	25,663.72
	521501 RECORDS MANAGEMENT EXP	116.90	453.24
	522100 DUES & SUBSCRIPTIONS	5,980.00	5,980.00
	522200 CONFERENCE REGISTRATION		807.50
	524600 RENT EXPENSE-BUILDINGS	3,713.80	18,349.27
	525200 RENT EXP-DATA PROC EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE	273.28	400.76
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	53.50	242.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	7,200.00
	543500 MGT CONSULTANT SERVICES	4,916.25	4,916.25
	547300 INTERPRETER SERVICES	1,656.69	24,673.96
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING		2.00
	554900 OTHER CONTRACTUAL SERVICE		135,663.34
	555340 COTS MAINTENANCE	226,702.34	906,809.36
	555510 SAAS SUBSCRIPTION FEES	12,958.33	126,833.32
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	4,070.38	27,062.16
	Major Account 520000 Total	304,030.03	1,732,909.91
	570000 Travel Expenses		
	571100 LODGING	1,058.30	3,425.06
	571800 MEALS - TRAVEL STATUS	187.60	491.06
	572100 COMMERCIAL TRANSPORTATION	89.00	1,488.10
	573100 STATE-OWNED TRANSPORT		216.86
	574500 PERSONAL VEHICLE MILEAGE	377.77	1,516.97
	575100 MISC TRAVEL EXPENSE	30.00	70.00
	Major Account 570000 Total	1,742.67	7,208.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Major Account 580000 Total		237.41
	Fund 40000 Expenditures Total	698,966.63	3,227,101.12
	Subprogram Expenditures	699,509.13	3,229,271.12

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.52-	3,818.39-
	Major Account 480000 Total	1,087.52-	3,818.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,087.52-	303,818.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,712.30	28,881.40
	512100 VACATION LEAVE EXPENSE	467.00	1,892.21
	512200 SICK LEAVE EXPENSE	228.93	1,154.54
	512300 HOLIDAY LEAVE EXPENSE		1,326.04
	515100 RETIREMENT PLANS EXPENSE	554.53	2,416.87
	515200 FICA EXPENSE	519.35	2,325.39
	515500 HEALTH INSURANCE EXPENSE	1,804.87	8,312.30
	Major Account 510000 Total	10,286.98	46,308.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.29	4,068.73
	521400 CIO CHARGES	55.73	1,359.79
	521500 PUBLICATION & PRINT EXP	679.23	1,505.80
	521501 RECORDS MANAGEMENT EXP	14.85	65.24
	554900 OTHER CONTRACTUAL SERVICE	6,442.80	6,442.80
	555340 COTS MAINTENANCE	258.45	1,033.80
	555510 SAAS SUBSCRIPTION FEES	2.50	124.18
	Major Account 520000 Total	8,971.85	14,600.34
	Fund 22385 Expenditures Total	19,258.83	60,909.09
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.73	13.60
	512100 VACATION LEAVE EXPENSE	.25	.51
	512300 HOLIDAY LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE	.45	1.08
	515200 FICA EXPENSE	.40	.99
	515500 HEALTH INSURANCE EXPENSE	2.13	4.79
	Major Account 510000 Total	8.96	21.24
	Fund 22390 Expenditures Total	8.96	21.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,491.35	154,396.02



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	1,065.61	7,715.14
	512100 VACATION LEAVE EXPENSE	3,497.96	14,554.88
	512200 SICK LEAVE EXPENSE	2,831.55	7,766.16
	512300 HOLIDAY LEAVE EXPENSE		7,053.87
	515100 RETIREMENT PLANS EXPENSE	3,586.17	14,030.61
	515200 FICA EXPENSE	3,171.36	12,715.80
	515500 HEALTH INSURANCE EXPENSE	16,539.66	63,693.33
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	<u>71,183.66</u>	<u>282,508.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.89
	521400 CIO CHARGES	682.45	5,983.35
	522100 DUES & SUBSCRIPTIONS		119.40
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	9,600.00
	555340 COTS MAINTENANCE	1,177.38	4,709.52
	Major Account 520000 Total	<u>4,259.83</u>	<u>20,494.16</u>
	570000 Travel Expenses		
	571100 LODGING	1,821.78	3,570.15
	571800 MEALS - TRAVEL STATUS	426.66	1,030.08
	572100 COMMERCIAL TRANSPORTATION	120.55	1,034.22
	573100 STATE-OWNED TRANSPORT		104.12
	574500 PERSONAL VEHICLE MILEAGE	420.85	1,094.19
	575100 MISC TRAVEL EXPENSE	211.00	393.00
	Major Account 570000 Total	<u>3,000.84</u>	<u>7,225.76</u>
	Fund 40000 Expenditures Total	<u>78,444.33</u>	<u>310,228.48</u>
	Subprogram Revenues	<u>1,087.52</u>	<u>303,818.39</u>
	Subprogram Expenditures	<u>97,712.12</u>	<u>371,158.81</u>

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,629.07	5,250.51
511152 PERM SAL-WAGES UI NONMONETARY			575.28
512100 VACATION LEAVE EXPENSE		188.50	840.12
512200 SICK LEAVE EXPENSE		70.28	152.40
512300 HOLIDAY LEAVE EXPENSE			272.62
515100 RETIREMENT PLANS EXPENSE		158.40	541.66
515200 FICA EXPENSE		138.86	518.34
515500 HEALTH INSURANCE EXPENSE		138.23	669.63
Major Account 510000 Total		<u>2,323.34</u>	<u>8,820.56</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			675.00
Major Account 520000 Total			<u>675.00</u>
570000 Travel Expenses			
571100 LODGING		846.64	1,252.56
571800 MEALS - TRAVEL STATUS		41.13	143.34
572100 COMMERCIAL TRANSPORTATION		50.72	50.72
573100 STATE-OWNED TRANSPORT			331.87
574500 PERSONAL VEHICLE MILEAGE		41.44	41.44
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		<u>979.93</u>	<u>1,869.93</u>
Fund 40000 Expenditures Total		<u>3,303.27</u>	<u>11,365.49</u>
Subprogram Expenditures		<u>3,303.27</u>	<u>11,365.49</u>
Program Revenues		<u>233,855.03-</u>	<u>2,096,221.27-</u>
Program Expenditures		<u>2,768,088.32</u>	<u>13,323,353.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,412.11-	13,195.25-
	Major Account 480000 Total	<u>3,412.11-</u>	<u>13,195.25-</u>
	Fund 22330 Revenue Total	<u>3,412.11-</u>	<u>13,195.25-</u>
	Subprogram Revenues	<u><u>3,412.11-</u></u>	<u><u>13,195.25-</u></u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	36,525.00	179,510.00
	Major Account 490000 Total	36,525.00	179,510.00
	Fund 22320 Revenue Total	36,525.00	179,510.00
	Subprogram Revenues	36,525.00	179,510.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	126.96-	196.88-
	Major Account 490000 Total	126.96-	196.88-
	Fund 10000 Revenue Total	126.96-	196.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.86	2,554.56
	511300 OVERTIME PAYMENTS		7.38
	512100 VACATION LEAVE EXPENSE	46.57	384.47
	512200 SICK LEAVE EXPENSE	26.32	134.39
	512300 HOLIDAY LEAVE EXPENSE		121.33
	515100 RETIREMENT PLANS EXPENSE	59.96	233.02
	515200 FICA EXPENSE	55.77	223.80
	515500 HEALTH INSURANCE EXPENSE	110.78	436.14
	Major Account 510000 Total	1,027.26	4,095.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	12.74	33.83
	522100 DUES & SUBSCRIPTIONS	24.40	770.06
	522200 CONFERENCE REGISTRATION	21.97	49.03
	525200 RENT EXP-DATA PROC EQUIP		2.29
	525500 RENT EXP-OTHER PERS PROP	.98-	3.88-
	531200 IT SUPPLIES	.25	.25
	Major Account 520000 Total	58.39	851.59
	570000 Travel Expenses		
	571100 LODGING	6.99-	105.48
	571800 MEALS - TRAVEL STATUS		19.62
	572100 COMMERCIAL TRANSPORTATION	24.11	122.80
	573100 STATE-OWNED TRANSPORT		5.07
	574500 PERSONAL VEHICLE MILEAGE		39.82
	575100 MISC TRAVEL EXPENSE		14.92
	Major Account 570000 Total	17.12	307.71
	Fund 10000 Expenditures Total	1,102.77	5,254.39
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.21	2,032.87
	511300 OVERTIME PAYMENTS		5.54
	512100 VACATION LEAVE EXPENSE	36.59	313.78
	512200 SICK LEAVE EXPENSE	20.70	105.45
	512300 HOLIDAY LEAVE EXPENSE		97.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		47.15	185.63
515200 FICA EXPENSE		43.83	178.61
515500 HEALTH INSURANCE EXPENSE		87.08	348.33
Major Account 510000 Total		807.56	3,267.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.01	.01
521400 CIO CHARGES		10.01	26.90
522100 DUES & SUBSCRIPTIONS		19.18	555.47
522200 CONFERENCE REGISTRATION		17.25	36.74
525200 RENT EXP-DATA PROC EQUIP			1.93
525500 RENT EXP-OTHER PERS PROP		.78-	3.09-
531200 IT SUPPLIES		.20	.20
Major Account 520000 Total		45.87	618.16
570000 Travel Expenses			
571100 LODGING		5.49-	80.55
571800 MEALS - TRAVEL STATUS			14.99
572100 COMMERCIAL TRANSPORTATION		18.96	93.77
573100 STATE-OWNED TRANSPORT			3.65
574500 PERSONAL VEHICLE MILEAGE			32.64
575100 MISC TRAVEL EXPENSE			11.36
Major Account 570000 Total		13.47	236.96
Fund 22330 Expenditures Total		866.90	4,122.99
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		550.28	1,924.97
511300 OVERTIME PAYMENTS			5.38
512100 VACATION LEAVE EXPENSE		35.20	293.01
512200 SICK LEAVE EXPENSE		19.90	100.43
512300 HOLIDAY LEAVE EXPENSE			90.30
515100 RETIREMENT PLANS EXPENSE		45.33	175.66
515200 FICA EXPENSE		42.17	168.77
515500 HEALTH INSURANCE EXPENSE		83.74	329.01
Major Account 510000 Total		776.62	3,087.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.02	.02
521400 CIO CHARGES		9.63	25.53
522100 DUES & SUBSCRIPTIONS		18.44	555.43
522200 CONFERENCE REGISTRATION		16.60	36.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1.57
	525500 RENT EXP-OTHER PERS PROP	.73-	2.92-
	531200 IT SUPPLIES	.20	.20
	Major Account 520000 Total	<u>44.16</u>	<u>615.94</u>
	570000 Travel Expenses		
	571100 LODGING	5.26-	77.17
	571800 MEALS - TRAVEL STATUS		14.38
	572100 COMMERCIAL TRANSPORTATION	18.22	91.24
	573100 STATE-OWNED TRANSPORT		3.65
	574500 PERSONAL VEHICLE MILEAGE		29.87
	575100 MISC TRAVEL EXPENSE		10.92
	Major Account 570000 Total	<u>12.96</u>	<u>227.23</u>
	Fund 40000 Expenditures Total	<u>833.74</u>	<u>3,930.70</u>
	Subprogram Revenues	<u>126.96-</u>	<u>196.88-</u>
	Subprogram Expenditures	<u>2,803.41</u>	<u>13,308.08</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.82	3,696.37
	511300 OVERTIME PAYMENTS	35.30	161.00
	511700 EMPLOYEE BONUSES	16.27	16.27
	511800 COMPENSATORY TIME PAID	1.29	6.74
	512100 VACATION LEAVE EXPENSE	16.50	146.21
	512200 SICK LEAVE EXPENSE	10.89	56.32
	512300 HOLIDAY LEAVE EXPENSE		137.73
	515100 RETIREMENT PLANS EXPENSE	87.16	311.39
	515200 FICA EXPENSE	86.65	308.72
	515500 HEALTH INSURANCE EXPENSE	78.08	302.11
	Major Account 510000 Total	1,431.96	5,142.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.80	1,358.86
	521300 FREIGHT EXPENSE		15.79
	521400 CIO CHARGES	34.05	82.23
	521500 PUBLICATION & PRINT EXP		226.54
	521501 RECORDS MANAGEMENT EXP	1.10	4.23
	522100 DUES & SUBSCRIPTIONS	20.34	94.30
	522200 CONFERENCE REGISTRATION	4.89	84.86
	525200 RENT EXP-DATA PROC EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP	.98	3.88
	531100 OFFICE SUPPLIES EXPENSE		.63
	541700 LEGAL RELATED SERVICES		2,759.24
	542100 SOS TEMP SERV-PERSONNEL	13.61	481.00
	Major Account 520000 Total	498.81	5,109.80
	570000 Travel Expenses		
	571100 LODGING	27.53	56.01
	571800 MEALS - TRAVEL STATUS	4.31	11.15
	572100 COMMERCIAL TRANSPORTATION	26.40	50.37
	573100 STATE-OWNED TRANSPORT		9.57
	575100 MISC TRAVEL EXPENSE	1.94	1.94
	Major Account 570000 Total	60.18	129.04
	Fund 10000 Expenditures Total	1,990.95	10,381.70
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.60	2,929.84
	511300 OVERTIME PAYMENTS	27.74	128.94
	511700 EMPLOYEE BONUSES	12.78	12.78



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511800 COMPENSATORY TIME PAID		1.00	5.42
512100 VACATION LEAVE EXPENSE		12.97	118.62
512200 SICK LEAVE EXPENSE		8.56	42.33
512300 HOLIDAY LEAVE EXPENSE			109.25
515100 RETIREMENT PLANS EXPENSE		68.52	246.76
515200 FICA EXPENSE		68.12	244.75
515500 HEALTH INSURANCE EXPENSE		61.37	240.74
Major Account 510000 Total		1,125.66	4,079.43
520000 Operating Expenses			
521400 CIO CHARGES		26.76	65.22
521500 PUBLICATION & PRINT EXP			1.22
521501 RECORDS MANAGEMENT EXP		.87	3.35
522100 DUES & SUBSCRIPTIONS		15.98	76.19
522200 CONFERENCE REGISTRATION		3.83	69.24
525200 RENT EXP-DATA PROC EQUIP			4.78
525500 RENT EXP-OTHER PERS PROP		.78-	3.09-
531100 OFFICE SUPPLIES EXPENSE			.55
541700 LEGAL RELATED SERVICES			6.50
542100 SOS TEMP SERV-PERSONNEL		10.70	399.37
Major Account 520000 Total		57.36	623.33
570000 Travel Expenses			
571100 LODGING		21.64	45.60
571800 MEALS - TRAVEL STATUS		3.40	9.14
572100 COMMERCIAL TRANSPORTATION		20.77	38.51
573100 STATE-OWNED TRANSPORT			6.89
575100 MISC TRAVEL EXPENSE		1.52	1.52
Major Account 570000 Total		47.33	101.66
Fund 22330 Expenditures Total		1,230.35	4,804.42
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		831.49	2,786.22
511300 OVERTIME PAYMENTS		26.68	121.67
511700 EMPLOYEE BONUSES		12.30	12.30
511800 COMPENSATORY TIME PAID		.98	5.05
512100 VACATION LEAVE EXPENSE		12.47	109.79
512200 SICK LEAVE EXPENSE		8.24	41.37
512300 HOLIDAY LEAVE EXPENSE			102.02
515100 RETIREMENT PLANS EXPENSE		65.88	234.47

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	65.51	232.40
	515500 HEALTH INSURANCE EXPENSE	59.03	227.67
	Major Account 510000 Total	1,082.58	3,872.96
	520000 Operating Expenses		
	521400 CIO CHARGES	25.74	61.96
	521500 PUBLICATION & PRINT EXP		1.15
	521501 RECORDS MANAGEMENT EXP	.84	3.19
	522100 DUES & SUBSCRIPTIONS	15.37	72.35
	522200 CONFERENCE REGISTRATION	3.69	65.47
	525200 RENT EXP-DATA PROC EQUIP		4.52
	525500 RENT EXP-OTHER PERS PROP	.73-	2.92-
	531100 OFFICE SUPPLIES EXPENSE		.52
	541700 LEGAL RELATED SERVICES		6.09
	542100 SOS TEMP SERV-PERSONNEL	10.30	371.40
	Major Account 520000 Total	55.21	583.73
	570000 Travel Expenses		
	571100 LODGING	20.83	43.14
	571800 MEALS - TRAVEL STATUS	3.26	8.62
	572100 COMMERCIAL TRANSPORTATION	19.96	37.49
	573100 STATE-OWNED TRANSPORT		6.90
	575100 MISC TRAVEL EXPENSE	1.47	1.47
	Major Account 570000 Total	45.52	97.62
	Fund 40000 Expenditures Total	1,183.31	4,554.31
	Subprogram Expenditures	4,404.61	19,740.43

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,908.69	7,221.72
511300 OVERTIME PAYMENTS			16.71
512100 VACATION LEAVE EXPENSE		297.38	698.72
512200 SICK LEAVE EXPENSE		73.36	165.05
512300 HOLIDAY LEAVE EXPENSE			246.79
515100 RETIREMENT PLANS EXPENSE		245.56	618.55
515200 FICA EXPENSE		231.23	588.94
515500 HEALTH INSURANCE EXPENSE		708.99	1,760.56
516500 WORKERS COMP PREMIUMS			5,082.83
Major Account 510000 Total		4,465.21	16,399.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.81	3.01
521400 CIO CHARGES		7.56	12.50
521501 RECORDS MANAGEMENT EXP		4.92	14.57
525500 RENT EXP-OTHER PERS PROP		1.71-	4.61-
531100 OFFICE SUPPLIES EXPENSE		.38	.58
541100 ACCTG & AUDITING SERVICES		39.50	4,492.84
Major Account 520000 Total		51.46	4,518.89
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			49.97
Major Account 580000 Total			49.97
Fund 10000 Expenditures Total		4,516.67	20,968.73
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,302.16	4,740.42
511300 OVERTIME PAYMENTS			14.05
512100 VACATION LEAVE EXPENSE		133.14	453.81
512200 SICK LEAVE EXPENSE		32.84	105.61
512300 HOLIDAY LEAVE EXPENSE			196.52
515100 RETIREMENT PLANS EXPENSE		109.92	406.98
515200 FICA EXPENSE		103.53	388.84
515500 HEALTH INSURANCE EXPENSE		317.40	1,150.72
516500 WORKERS COMP PREMIUMS			4,269.74
Major Account 510000 Total		1,998.99	11,726.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.35	2.17
521400 CIO CHARGES		3.39	7.36
521501 RECORDS MANAGEMENT EXP		2.21	10.00

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.78-	3.09-
	531100 OFFICE SUPPLIES EXPENSE	.17	.35
	541100 ACCTG & AUDITING SERVICES		3,740.97
	Major Account 520000 Total	5.34	3,757.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	2,004.33	15,526.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,245.20
	511300 OVERTIME PAYMENTS		12.94
	512100 VACATION LEAVE EXPENSE		301.69
	512200 SICK LEAVE EXPENSE		69.05
	512300 HOLIDAY LEAVE EXPENSE		183.02
	515100 RETIREMENT PLANS EXPENSE		280.44
	515200 FICA EXPENSE		269.02
	515500 HEALTH INSURANCE EXPENSE		788.62
	516500 WORKERS COMP PREMIUMS		3,986.51
	Major Account 510000 Total		9,136.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.66
	521400 CIO CHARGES		3.73
	521501 RECORDS MANAGEMENT EXP		7.30
	525500 RENT EXP-OTHER PERS PROP		2.19-
	531100 OFFICE SUPPLIES EXPENSE		.17
	541100 ACCTG & AUDITING SERVICES	355.50	3,848.32
	Major Account 520000 Total	355.50	3,858.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.76
	Major Account 580000 Total		37.76
	Fund 40000 Expenditures Total	355.50	13,033.24
	Subprogram Expenditures	6,876.50	49,528.73

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.52	17,085.97
	511700 EMPLOYEE BONUSES	71.38	111.68
	511800 COMPENSATORY TIME PAID	7.98	125.11
	512100 VACATION LEAVE EXPENSE	217.58	2,712.99
	512200 SICK LEAVE EXPENSE	238.51	1,773.16
	512300 HOLIDAY LEAVE EXPENSE		724.97
	512500 FUNERAL LEAVE EXPENSE	80.68	126.65
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	455.75	1,900.95
	515200 FICA EXPENSE	444.47	1,651.01
	515400 LIFE & ACCIDENT INS EXP	18.23	49.34
	515500 HEALTH INSURANCE EXPENSE	756.81	3,121.03
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	Major Account 510000 Total	7,832.91	29,516.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	1.65
	521300 FREIGHT EXPENSE	.34	1.47
	521400 CIO CHARGES	114.93	6,700.45
	521500 PUBLICATION & PRINT EXP	636.37	1,347.79
	521501 RECORDS MANAGEMENT EXP	1.92	5.58
	521900 AWARDS EXPENSE		12.86
	522100 DUES & SUBSCRIPTIONS		179.23
	522200 CONFERENCE REGISTRATION	12.52	42.26
	523201 NATURAL GAS EXPENSE	4.00	15.19
	523202 ELECTRICITY EXPENSE	160.43	722.28
	523203 WATER EXPENSE		62.72
	523204 SEWER EXPENSE		59.80
	523900 TEAMMATE RECOGNITION	8.43	30.07
	525200 RENT EXP-DATA PROC EQUIP		7.34
	525500 RENT EXP-OTHER PERS PROP	.98-	6.28-
	526100 REP & MAINT-REAL PROPERTY	184.39	1,030.84
	527600 REP & MAINT-HOUSE/INST		23.38
	531100 OFFICE SUPPLIES EXPENSE	60.94	334.46
	531200 IT SUPPLIES	11.30	92.04
	532100 NON-CAPITALIZED ASSET PUR		11.04
	533100 HOUSEHOLD & INSTIT EXP	9.69	86.87
	534500 AGRICULTURAL SUPPLIES EXP		3.11
	534800 CONST & MAINT SUP EXP	4.81	15.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	.47	17.49
	541200 PURCHASING ASSESSMENT		363.96
	541700 LEGAL RELATED SERVICES	54.81	67.20
	543200 IT CONSULTING-HW/SW SUPP	68.53	188.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		939.42
	548600 PEST CONTROL	6.16	12.04
	548700 REFUSE/RECYCLING	20.62	78.82
	549200 JANITORIAL SERV/SECURITY SERV	184.65	735.68
	554900 OTHER CONTRACTUAL SERVICE		216.44
	555310 COTS LICENSE FEES	21.83	21.83
	556100 INSURANCE EXPENSE	95.98	95.98
	Major Account 520000 Total	1,662.45	13,517.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.09	17.94
	574500 PERSONAL VEHICLE MILEAGE		2.53
	Major Account 570000 Total	9.09	20.47
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		355.75
	Major Account 580000 Total		355.75
	Fund 10000 Expenditures Total	9,504.45	43,409.70
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.08	14,220.19
	511700 EMPLOYEE BONUSES	31.96	66.08
	511800 COMPENSATORY TIME PAID	6.26	105.34
	512100 VACATION LEAVE EXPENSE	129.97	2,032.58
	512200 SICK LEAVE EXPENSE	236.00	1,539.28
	512300 HOLIDAY LEAVE EXPENSE		501.19
	512500 FUNERAL LEAVE EXPENSE	36.12	73.65
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	341.25	1,566.73
	515200 FICA EXPENSE	325.65	1,327.07
	515400 LIFE & ACCIDENT INS EXP	8.17	33.06
	515500 HEALTH INSURANCE EXPENSE	703.35	3,028.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	5,966.81	24,606.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	1.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330	CONTRACTOR-PEO-FARM FEE REG		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.16	1.06
	521400 CIO CHARGES	65.71	5,323.63
	521500 PUBLICATION & PRINT EXP	452.06	1,048.20
	521501 RECORDS MANAGEMENT EXP	1.00	3.90
	521900 AWARDS EXPENSE		9.99
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION	5.61	30.66
	523201 NATURAL GAS EXPENSE	3.13	12.11
	523202 ELECTRICITY EXPENSE	126.11	575.24
	523203 WATER EXPENSE		48.45
	523204 SEWER EXPENSE		46.05
	523900 TEAMMATE RECOGNITION	3.78	19.49
	525200 RENT EXP-DATA PROC EQUIP		6.03
	525500 RENT EXP-OTHER PERS PROP	.78	5.04
	526100 REP & MAINT-REAL PROPERTY	144.94	794.84
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	47.90	265.44
	531200 IT SUPPLIES	5.05	64.53
	532100 NON-CAPITALIZED ASSET PUR		9.27
	533100 HOUSEHOLD & INSTIT EXP	7.64	63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	3.80	12.49
	535100 MEDICAL SUPPLIES	.37	14.77
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	24.55	35.03
	543200 IT CONSULTING-HW/SW SUPP	30.67	121.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		789.19
	548600 PEST CONTROL	4.85	9.76
	548700 REFUSE/RECYCLING	16.22	64.74
	549200 JANITORIAL SERV/SECURITY SERV	145.15	586.03
	554900 OTHER CONTRACTUAL SERVICE		183.28
	555310 COTS LICENSE FEES	9.77	9.77
	556100 INSURANCE EXPENSE	42.97	42.97
	Major Account 520000 Total	1,140.81	10,666.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.15	14.13
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	7.15	16.26

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	7,114.77	35,588.20
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.27	6,873.91
	511700 EMPLOYEE BONUSES		30.45
	511800 COMPENSATORY TIME PAID	6.03	95.00
	512100 VACATION LEAVE EXPENSE	72.80	1,794.02
	512200 SICK LEAVE EXPENSE	.82	1,177.59
	512300 HOLIDAY LEAVE EXPENSE		386.51
	512500 FUNERAL LEAVE EXPENSE		35.47
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	34.75	948.48
	515200 FICA EXPENSE	32.55	755.10
	515400 LIFE & ACCIDENT INS EXP		23.42
	515500 HEALTH INSURANCE EXPENSE	105.38	1,651.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	Major Account 510000 Total	636.60	13,872.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521300 FREIGHT EXPENSE		.87
	521400 CIO CHARGES	31.83	4,986.22
	521500 PUBLICATION & PRINT EXP	373.41	910.21
	521501 RECORDS MANAGEMENT EXP	.33	3.09
	521900 AWARDS EXPENSE		9.59
	522100 DUES & SUBSCRIPTIONS		135.16
	522200 CONFERENCE REGISTRATION		23.16
	523201 NATURAL GAS EXPENSE	3.01	11.43
	523202 ELECTRICITY EXPENSE	121.29	543.65
	523203 WATER EXPENSE		46.15
	523204 SEWER EXPENSE		43.92
	523900 TEAMMATE RECOGNITION		15.67
	525200 RENT EXP-DATA PROC EQUIP		5.58
	525500 RENT EXP-OTHER PERS PROP	.73	4.75
	526100 REP & MAINT-REAL PROPERTY	139.40	764.57
	527600 REP & MAINT-HOUSE/INST		16.85
	531100 OFFICE SUPPLIES EXPENSE	46.06	251.27



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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		58.54
	532100 NON-CAPITALIZED ASSET PUR		8.66
	533100 HOUSEHOLD & INSTIT EXP	7.34	62.92
	534500 AGRICULTURAL SUPPLIES EXP		2.37
	534800 CONST & MAINT SUP EXP	3.65	11.72
	535100 MEDICAL SUPPLIES	.37	13.23
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES		9.36
	543200 IT CONSULTING-HW/SW SUPP		87.81
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		736.44
	548600 PEST CONTROL	4.67	9.27
	548700 REFUSE/RECYCLING	15.58	60.43
	549200 JANITORIAL SERV/SECURITY SERV	139.59	554.19
	554900 OTHER CONTRACTUAL SERVICE		163.56
	Major Account 520000 Total	885.80	9,817.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.88	13.59
	574500 PERSONAL VEHICLE MILEAGE		1.91
	Major Account 570000 Total	6.88	15.50
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		279.02
	Major Account 580000 Total		279.02
	Fund 40000 Expenditures Total	1,529.28	23,983.70
	Subprogram Expenditures	18,148.50	102,981.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.11	45.86
	512100 VACATION LEAVE EXPENSE	.80	1.87
	512300 HOLIDAY LEAVE EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	1.42	3.66
	515200 FICA EXPENSE	1.26	3.35
	515500 HEALTH INSURANCE EXPENSE	6.75	16.18
	Major Account 510000 Total	<u>28.34</u>	<u>72.14</u>
	Fund 10000 Expenditures Total	28.34	72.14
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.26	37.06
	512100 VACATION LEAVE EXPENSE	.63	1.48
	512300 HOLIDAY LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	1.12	2.94
	515200 FICA EXPENSE	1.00	2.67
	515500 HEALTH INSURANCE EXPENSE	5.28	13.02
	Major Account 510000 Total	<u>22.29</u>	<u>58.12</u>
	Fund 22330 Expenditures Total	22.29	58.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.71	35.00
	512100 VACATION LEAVE EXPENSE	.59	1.39
	512300 HOLIDAY LEAVE EXPENSE		.90
	515100 RETIREMENT PLANS EXPENSE	1.07	2.79
	515200 FICA EXPENSE	.97	2.57
	515500 HEALTH INSURANCE EXPENSE	5.09	12.32
	Major Account 510000 Total	<u>21.43</u>	<u>54.97</u>
	Fund 40000 Expenditures Total	21.43	54.97
	Subprogram Expenditures	<u>72.06</u>	<u>185.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	140.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	50.00-	4,965.00-
	Fund 10000 Revenue Total	50.00-	4,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,904.78	82,893.88
	511700 EMPLOYEE BONUSES	294.59	294.59
	512100 VACATION LEAVE EXPENSE	3,438.02	12,154.45
	512200 SICK LEAVE EXPENSE	2,812.63	6,986.41
	512300 HOLIDAY LEAVE EXPENSE		3,661.63
	515100 RETIREMENT PLANS EXPENSE	2,032.61	7,709.79
	515200 FICA EXPENSE	1,892.13	7,378.61
	515500 HEALTH INSURANCE EXPENSE	7,225.98	25,562.44
	Major Account 510000 Total	38,600.74	146,641.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.83	3,063.44
	521300 FREIGHT EXPENSE		35.45
	521400 CIO CHARGES	293.69	1,038.42
	521500 PUBLICATION & PRINT EXP	102.41	603.84
	521501 RECORDS MANAGEMENT EXP	30.25	118.80
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	86.45	302.34
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	9.90-	44.70-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		5.53
	533100 HOUSEHOLD & INSTIT EXP		17.40
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	1,165.73	5,570.02
	570000 Travel Expenses		
	571100 LODGING	95.96	333.31
	571800 MEALS - TRAVEL STATUS	51.03	137.26
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	126.15	1,674.87
	574500 PERSONAL VEHICLE MILEAGE	31.28	190.42
	Major Account 570000 Total	304.42	2,521.84
	Fund 10000 Expenditures Total	40,070.89	154,733.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,875.00-	167,065.00-
	Major Account 470000 Total	38,875.00-	167,065.00-
	Fund 22330 Revenue Total	38,875.00-	167,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,523.55	59,853.75
	511700 EMPLOYEE BONUSES	205.41	205.41
	512100 VACATION LEAVE EXPENSE	717.53	6,190.28
	512200 SICK LEAVE EXPENSE	1,277.28	5,101.56
	512300 HOLIDAY LEAVE EXPENSE		2,869.23
	515100 RETIREMENT PLANS EXPENSE	1,312.02	5,450.25
	515200 FICA EXPENSE	1,249.25	5,244.40
	515500 HEALTH INSURANCE EXPENSE	3,303.15	15,079.74
	Major Account 510000 Total	23,588.19	99,994.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.12	3,471.71
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,159.77	4,181.37
	521500 PUBLICATION & PRINT EXP		304.15
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	51.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	25.00	100.00
	547300 INTERPRETER SERVICES		452.50
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,087.89	8,668.72
	570000 Travel Expenses		
	571100 LODGING	214.34-	196.00
	571800 MEALS - TRAVEL STATUS	66.15	66.15
	572100 COMMERCIAL TRANSPORTATION	95.62	339.82
	573100 STATE-OWNED TRANSPORT	282.20	1,099.29
	574500 PERSONAL VEHICLE MILEAGE	41.13	41.13
	Major Account 570000 Total	270.76	1,742.39
	Fund 22330 Expenditures Total	25,946.84	110,405.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,465.01	89,521.46
	512100 VACATION LEAVE EXPENSE	1,861.04	9,344.19
	512200 SICK LEAVE EXPENSE	1,022.97	4,450.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE			3,875.20
515100 RETIREMENT PLANS EXPENSE	2,048.08		7,776.84
515200 FICA EXPENSE	1,938.02		7,602.37
515500 HEALTH INSURANCE EXPENSE	5,570.73		20,738.82
Major Account 510000 Total	36,905.85		143,308.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE	44.64		302.91
521300 FREIGHT EXPENSE			319.18
521400 CIO CHARGES	801.22		2,120.24
521500 PUBLICATION & PRINT EXP			900.00
522200 CONFERENCE REGISTRATION			1,039.50
524600 RENT EXPENSE-BUILDINGS	778.05		3,187.28
525500 RENT EXP-OTHER PERS PROP	8.10		24.30
531200 IT SUPPLIES			49.74
533100 HOUSEHOLD & INSTIT EXP			156.59
556100 INSURANCE EXPENSE			900.00
Major Account 520000 Total	1,615.81		8,951.14
570000 Travel Expenses			
571100 LODGING	863.64		4,232.63
571800 MEALS - TRAVEL STATUS	213.59		2,121.20
573100 STATE-OWNED TRANSPORT	26.40		4,070.79
574500 PERSONAL VEHICLE MILEAGE	281.57		1,962.73
575100 MISC TRAVEL EXPENSE	44.60		182.19
Major Account 570000 Total	1,429.80		12,569.54
Fund 40000 Expenditures Total	39,951.46		164,829.58
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	12,750.00		75,700.00
Major Account 480000 Total	12,750.00		75,700.00
Fund 61270 Revenue Total	12,750.00		76,200.00
Subprogram Revenues	51,675.00		248,230.00
Subprogram Expenditures	105,969.19		429,968.97
Program Revenues	18,689.07		82,112.13
Program Expenditures	138,274.27		615,713.04

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	252,544.10-	3,511,853.57-
	Agency Expenditures	2,906,362.59	34,542,447.71-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	14,890.00-	43,889.00-
	473504 TRIP & FUEL PERMITS	25,045.00-	110,350.00-
	Major Account 470000 Total	<u>39,935.00-</u>	<u>154,239.00-</u>
	Fund 22710 Revenue Total	39,935.00-	154,239.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	219.00-	1,078.50-
	Major Account 470000 Total	<u>219.00-</u>	<u>1,078.50-</u>
	Fund 26720 Revenue Total	219.00-	1,078.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	894,931.64-	4,515,440.80-
	Major Account 470000 Total	<u>894,931.64-</u>	<u>4,515,440.80-</u>
	Fund 61240 Revenue Total	894,931.64-	4,515,440.80-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	377,549.29-	1,904,951.61-
	Major Account 470000 Total	<u>377,549.29-</u>	<u>1,904,951.61-</u>
	Fund 61250 Revenue Total	377,549.29-	1,904,951.61-
	Subprogram Revenues	<u>1,312,634.93-</u>	<u>6,575,709.91-</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,795.32-
	475100 REGISTRATION / LICENSE F		4,700.00-
	Major Account 470000 Total		14,495.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,088.33-	116,956.89-
	484500 REIMB NON-GOVT SOURCES		244.93-
	Major Account 480000 Total	31,088.33-	117,201.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	72.22-
	Major Account 490000 Total	36.80-	72.22-
	Fund 22450 Revenue Total	31,125.13-	131,769.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,097.81	158,755.18
	511300 OVERTIME PAYMENTS		147.95
	512100 VACATION LEAVE EXPENSE	2,106.95	18,762.56
	512200 SICK LEAVE EXPENSE	759.83	8,427.66
	512300 HOLIDAY LEAVE EXPENSE		6,336.53
	512600 CIVIL LEAVE EXPENSE	258.30	258.30
	515100 RETIREMENT PLANS EXPENSE	3,610.99	14,428.70
	515200 FICA EXPENSE	3,487.67	13,971.12
	515500 HEALTH INSURANCE EXPENSE	6,747.34	26,444.44
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	62,068.89	255,102.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.65	2,331.18
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,216.78	4,810.52
	521500 PUBLICATION & PRINT EXP	59.22	59.22
	522100 DUES & SUBSCRIPTION EXP		324.53
	524600 RENT EXPENSE-BUILDINGS	3,548.13	14,189.96
	524900 RENT EXP-DEPR SURCHARGE	1,185.03	4,740.12
	531100 OFFICE SUPPLIES EXPENSE		973.16
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,055.81	27,811.14
	570000 Travel Expenses		
	571100 LODGING		164.88



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		726.94
	573100 STATE-OWNED TRANSPORT	198.76	841.02
	574500 PERSONAL VEHICLE MILEAGE	277.90	591.00
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	476.66	2,456.22
	Fund 22450 Expenditures Total	68,601.36	285,370.07
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,485.00-	51,025.00-
	Major Account 470000 Total	13,485.00-	51,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.06-	4,592.42-
	Major Account 480000 Total	1,222.06-	4,592.42-
	Fund 22460 Revenue Total	14,707.06-	55,617.42-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,749.67	14,028.04
	Major Account 590000 Total	2,749.67	14,028.04
	Fund 22460 Expenditures Total	2,749.67	14,028.04
	Subprogram Revenues	45,832.19-	187,386.78-
	Subprogram Expenditures	71,351.03	299,398.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	13,027.00-	1,399.00-
	Major Account 470000 Total	13,027.00-	1,399.00-
	Fund 20931 Revenue Total	13,027.00-	1,399.00-
	Subprogram Revenues	13,027.00-	1,399.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,399.00	4,952.00
	526100 REP & MAINT-REAL PROPERT		1,331.69
	531100 OFFICE SUPPLIES EXPENSE	82.72	2,734.24
	541100 ACCTG & AUDITING SERVICES	395.00	52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		10,760.00
	554900 OTHER CONTRACTUAL SERVICES		16,578.56
	555310 COTS LICENSE FEES		3,015.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE		6,084.83
	556100 INSURANCE EXPENSE		2,880.00
	556300 SURETY & NOTARY BONDS	1,205.94	1,205.94
	Major Account 520000 Total	<u>3,082.66</u>	<u>162,828.45</u>
	Fund 22450 Expenditures Total	3,082.66	162,828.45
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,637.43-
	473910 1% VTR MVT	259,120.68-	1,099,999.23-
	Major Account 470000 Total	<u>259,120.68-</u>	<u>1,101,636.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,694.19-	63,234.73-
	Major Account 480000 Total	<u>16,694.19-</u>	<u>63,234.73-</u>
	Fund 22470 Revenue Total	275,814.87-	1,164,871.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,486.73	86,598.63
	512100 VACATION LEAVE EXPENSE	1,042.20	7,639.24
	512200 SICK LEAVE EXPENSE	1,222.16	3,608.19
	512300 HOLIDAY LEAVE EXPENSE		3,749.67
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	7,628.43
	515200 FICA EXPENSE	1,805.19	7,134.29
	515500 HEALTH INSURANCE EXPENSE	4,656.70	18,626.80
	Major Account 510000 Total	<u>34,141.24</u>	<u>135,263.96</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	42,060.88	134,422.79
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE		347,000.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>42,060.88</u>	<u>481,429.79</u>
	Fund 22470 Expenditures Total	<u>76,202.12</u>	<u>616,693.75</u>
	Subprogram Revenues	<u><del>275,814.87</del></u>	<u><del>1,164,871.39</del></u>
	Subprogram Expenditures	<u>79,284.78</u>	<u>779,522.20</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	73.00-	359.50-
	Major Account 470000 Total	73.00-	359.50-
	Fund 22030 Revenue Total	73.00-	359.50-
	Subprogram Revenues	73.00-	359.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.85-	29,994.12
	473131 REINSTATEMENT FEES	100.00-	1,400.00-
	473300 VEHICLE TITLE FEES	15,418.00-	52,054.00-
	474100 GENERAL BUSINESS FEES	150.00-	600.00-
	474110 IFTA PERMITS/DECALS	13,939.00-	16,186.00-
	Major Account 470000 Total	30,932.85-	40,245.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,667.45-	10,810.49-
	Major Account 480000 Total	2,667.45-	10,810.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenue Total	158,600.30-	576,056.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,666.98	232,490.66
	512100 VACATION LEAVE EXPENSE	2,266.12	22,799.72
	512200 SICK LEAVE EXPENSE	2,344.55	6,255.35
	512300 HOLIDAY LEAVE EXPENSE		10,213.69
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,962.85	20,420.20
	515200 FICA EXPENSE	4,721.62	19,462.11
	515500 HEALTH INSURANCE EXPENSE	10,988.86	44,772.82
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	86,950.98	364,999.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,828.34	21,623.59
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.11	5,449.16
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	15,232.70	58,384.30
	521500 PUBLICATION & PRINT EXP	25,857.64	30,183.27
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,619.79
	524600 RENT EXPENSE-BUILDINGS	2,613.48	10,424.55
	524900 RENT EXP-DEPR SURCHARGE	775.86	3,103.44
	531100 OFFICE SUPPLIES EXPENSE	2,167.48	6,911.42
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP	65.55	65.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		240.00
	548700 REFUSE/RECYCLING		136.91
	555100 DATA PROC SOFTW LIC FEE	5,600.00	5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	140.00	180.00
	Major Account 520000 Total	66,918.16	177,460.15
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		741.99
	Major Account 570000 Total		7,366.64
	Fund 22430 Expenditures Total	153,869.14	549,826.10
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,924.00-	38,802.00-
	473310 BONDED TITLES	1,320.00-	6,330.00-
	Major Account 470000 Total	12,244.00-	45,132.00-
	Fund 22450 Revenue Total	12,244.00-	45,132.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,429,803.99
	Major Account 450000 Total		1,429,803.99
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,407.90-	30,267.10-
	Major Account 470000 Total	5,407.90-	30,267.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,283.56-	322,059.09-
	Major Account 480000 Total	90,283.56-	322,059.09-
	Fund 61240 Revenue Total	95,691.46-	1,077,477.80
	Subprogram Revenues	266,535.76-	456,289.43
	Subprogram Expenditures	153,869.14	549,826.10

Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	125,849.76-	634,983.87-
	Major Account 470000 Total	125,849.76-	634,983.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,171.34-	67,701.43-
	Major Account 480000 Total	18,171.34-	67,701.43-
	Fund 22420 Revenue Total	144,021.10-	702,685.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.88	17,229.15
	512100 VACATION LEAVE EXPENSE	518.08	809.72
	512200 SICK LEAVE EXPENSE	484.63	741.97
	512300 HOLIDAY LEAVE EXPENSE		542.42
	515100 RETIREMENT PLANS EXPENSE	424.17	1,446.97
	515200 FICA EXPENSE	392.91	1,346.04
	515500 HEALTH INSURANCE EXPENSE	1,089.84	3,269.52
	Major Account 510000 Total	7,571.51	25,385.79
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	13,284.24	13,460.83
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	13,284.24	30,304.71
	Fund 22420 Expenditures Total	20,855.75	55,690.50
	Subprogram Revenues	144,021.10-	702,685.30-
	Subprogram Expenditures	20,855.75	55,690.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	25,401.25-	13,322.75-
	471111 ONLINE DRIVER RECORDS	162,216.92-	682,968.39-
	473100 DRIVERS LICENSE FEES		3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES	10.00-	65.00-
	Major Account 470000 Total	187,628.17-	712,403.14-
	Fund 10000 Revenue Total	187,628.17-	712,403.14-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	314,920.00-	1,333,432.00-
	Major Account 470000 Total	314,920.00-	1,333,432.00-
	Fund 22410 Revenue Total	314,920.00-	1,333,432.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00
	471102 DRIVER RECORDS LB106	46,622.50-	170,485.50-
	471110 DR ABSTRACT FEES	3,628.75-	1,903.25-
	471111 ONLINE DRIVER RECORDS	23,258.85-	97,910.93-
	471112 DRIVER MONITORING	1,099.82-	4,164.81-
	471120 VEHICLE RECORD SEARCHES	16,962.23-	72,728.34-
	471122 ONLINE VEHICLE RECORDS	15,134.00-	66,091.20-
	473200 VEHICLE REGIST & PLATE F	394,043.12-	1,771,607.41-
	473204 HISTORICAL PLATE FEES	68,218.50-	313,382.53-
	473207 ORGANIZATIONAL PLATE FEE	37,166.50-	169,851.50-
	473208 SPECIAL INTEREST PLATES	3,791.69-	16,654.21-
	473210 MESSAGE PLATE	101,033.92-	456,262.00-
	473211 SPIRIT PLATE	8,820.00-	45,612.00-
	473212 GOLD STAR MESSAGE PLATE	108.33-	500.00-
	473213 MILITARY HONOR	6,748.32-	30,225.83-
	473214 SESQUICENTENNIAL PLT		260.86-
	473215 MOUNTAIN LION PLATE	3,466.66-	16,064.23-
	473216 BREAST CANCER PLATE	1,020.84-	4,378.32-
	473217 CHOOSE LIFE PLATE	860.00-	4,204.98-
	473218 NATIVE AMERICAN PLATE	725.01-	3,258.36-
	473219 DONATE LIFE PLATE	332.50-	1,435.82-
	473220 DOWN SYNDROME AWARENESS PLATE	179.17-	770.76-
	473221 PETS FOR VETS PLATE	287.50-	1,500.83-
	473222 PROSTATE CANCER PLATE	30.00-	130.00-

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	156.67-	568.34-
	473224 SUPPORT OUR TROOPS PLATE	669.38-	2,906.69-
	473225 SUPPORT THE ARTS PLATE	941.67-	4,667.51-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	505.77-	2,655.84-
	473227 WILDLIFE CONSERVATION PLATE	1,519.17-	6,879.99-
	473228 JOSH THE OTTER PLATE	180.00-	780.00-
	473229 NEBRASKA HISTORY PLATE	332.50-	1,480.00-
	473300 VEHICLE TITLE FEES	304,031.80-	1,312,185.44-
	473320 VIN PLATES	500.00-	1,680.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	225.00-
	Major Account 470000 Total	1,042,425.17-	4,583,411.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 22450 Revenue Total	1,042,450.17-	4,583,436.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,230.03	329,828.81
	511300 OVERTIME PAYMENTS	5,904.28	15,035.65
	511800 COMPENSATORY TIME PAID		656.91
	512100 VACATION LEAVE EXPENSE	3,030.60	21,417.39
	512200 SICK LEAVE EXPENSE	2,409.31	8,791.70
	512300 HOLIDAY LEAVE EXPENSE		13,951.73
	515100 RETIREMENT PLANS EXPENSE	7,456.10	29,179.41
	515200 FICA EXPENSE	6,936.31	27,008.08
	515500 HEALTH INSURANCE EXPENSE	24,757.16	99,713.08
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	138,723.79	558,043.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,315.19	434,518.32
	521410 OCIO VOICE	2,861.84	12,927.56
	521500 PUBLICATION & PRINT EXP	32,071.46	123,010.72
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP		868.37
	522200 CONFERENCE REGISTRATION		2,061.00
	524600 RENT EXPENSE-BUILDINGS	2,874.00	11,395.00
	524900 RENT EXP-DEPR SURCHARGE	878.04	3,512.16
	527100 REP & MAINT-OFFICE EQUIP		657.10
	531100 OFFICE SUPPLIES EXPENSE	1,485.21	5,273.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		279.21
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
	548700 REFUSE/RECYCLING	77.76	184.32
	554100 DATA SERVICES	662.60	1,337.80
	554900 OTHER CONTRACTUAL SERVICES	259,397.48	1,363,714.34
	555440 CUSTOMIZED MAINTENANCE		130,860.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	401,708.58	2,091,749.43
	570000 Travel Expenses		
	571100 LODGING	4,437.45	5,123.45
	571800 MEALS - TRAVEL STATUS	647.00	647.00
	572100 COMMERCIAL TRANSPORTATIO		1,440.81
	573100 STATE-OWNED TRANSPORT	1,936.09	8,663.64
	574500 PERSONAL VEHICLE MILEAGE	13.74	13.74
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	7,091.81	15,918.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,254.40
	Major Account 580000 Total		2,254.40
	Fund 22450 Expenditures Total	547,524.18	2,667,965.86
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	852.80-	5,768.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,222.00-	80,774.00-
	473210 MESSAGE PLATE	8,071.50-	42,948.00-
	Major Account 470000 Total	25,146.30-	129,490.70-
	Fund 61240 Revenue Total	25,146.30-	129,490.70-
	Subprogram Revenues	1,570,144.64-	6,758,762.32-
	Subprogram Expenditures	547,524.18	2,667,965.86

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,246.00-	13,253.00-
	Major Account 480000 Total	3,246.00-	13,253.00-
	Fund 22010 Revenue Total	3,246.00-	13,253.00-
	Subprogram Revenues	3,246.00-	13,253.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,650.00-	7,950.00-
	473133 ONLINE REINSTATE. FEES	41,625.00-	161,550.00-
	Major Account 470000 Total	<u>43,275.00-</u>	<u>169,500.00-</u>
	Fund 10000 Revenue Total	43,275.00-	169,500.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	473131 DRIVER REINSTATEMENT FEES	5,000.00-	20,650.00-
	473133 ONLINE REINSTATEMENTS	83,900.00-	334,500.00-
	Major Account 470000 Total	<u>88,900.00-</u>	<u>355,175.50-</u>
	Fund 22450 Revenue Total	88,900.00-	355,175.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,570.43	133,664.76
	511300 OVERTIME PAYMENTS		172.55
	512100 VACATION LEAVE EXPENSE	3,245.12	12,076.32
	512200 SICK LEAVE EXPENSE	1,252.74	10,329.31
	512300 HOLIDAY LEAVE EXPENSE		6,076.89
	512500 FUNERAL LEAVE EXPENSE	1,372.40	1,372.40
	515100 RETIREMENT PLANS EXPENSE	3,103.06	12,257.20
	515200 FICA EXPENSE	2,908.55	11,494.52
	515500 HEALTH INSURANCE EXPENSE	8,269.62	33,078.48
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	<u>55,721.92</u>	<u>225,747.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,671.09	30,558.22
	521410 OCIO VOICE	1,504.95	6,332.92
	521500 PUBLICATION & PRINT EXP		1,528.64
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	7,880.48
	524900 RENT EXP-DEPR SURCHARGE	619.42	2,477.68
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	651.95	1,385.08
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	38.32	153.24
	554100 DATA SERVICES	587.35	2,772.45
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>13,065.68</u>	<u>58,247.28</u>
	Fund 22450 Expenditures Total	68,787.60	283,995.14

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 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

132,175.00-

524,675.50-

Subprogram Expenditures

68,787.60

283,995.14

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	280.00-
	473112 3RD PARTY CDL TESTING	400.00-	600.00-
	Major Account 470000 Total	460.00-	1,280.00-
	Fund 10000 Revenue Total	460.00-	1,280.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.32-	1,465.89-
	473100 DRIVERS LICENSE FEES	481,342.00-	1,966,891.00-
	473101 SECURITY SURCHARGE	138,395.00-	618,245.00-
	473105 ONLINE DRIVER LICENSE	386,846.00-	1,513,079.00-
	473106 ONLINE SECURITY FEE	90,855.00-	359,785.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	900.00-
	Major Account 470000 Total	1,097,566.32-	4,460,365.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	486400 CASH OVER ADJUSTMENT	1.00-	58.00-
	Major Account 480000 Total	201.00-	258.00-
	Fund 22450 Revenue Total	1,097,767.32-	4,460,623.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,326.70	1,401,876.02
	511300 OVERTIME PAYMENTS	7,014.35	16,533.27
	512100 VACATION LEAVE EXPENSE	19,503.05	107,589.05
	512200 SICK LEAVE EXPENSE	14,043.44	50,854.76
	512300 HOLIDAY LEAVE EXPENSE		60,038.39
	512500 FUNERAL LEAVE EXPENSE	349.00	3,476.75
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	515100 RETIREMENT PLANS EXPENSE	31,194.00	122,962.76
	515200 FICA EXPENSE	29,341.09	114,505.04
	515500 HEALTH INSURANCE EXPENSE	103,271.81	425,061.78
	516400 UNEMPLOYM COMP INS EXP	695.27	695.27
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	581,738.71	2,361,102.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,906.67	60,295.85
	521290 COM EXPENSE - DATA ONLY	450.59	1,818.27
	521410 OCIO VOICE	10,173.53	40,204.88

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	192.50	741.50
	521500 PUBLICATION & PRINT EXP	5,006.56	38,423.98
	521800 CASH SHORT ADJUSTMENT	2.00	29.00
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS	29.00	29.00
	522800 E-COMMERCE OPER EXP	100.04	305.06
	524600 RENT EXPENSE-BUILDINGS	79,084.18	316,106.12
	524900 RENT EXP-DEPR SURCHARGE	407.98	1,631.92
	526100 REP & MAINT-REAL PROPERT		147.00
	527200 REP & MAINT-MOTOR VEHICL	56.65	1,402.43
	531100 OFFICE SUPPLIES EXPENSE	8,295.24	29,410.42
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	533100 HOUSEHOLD & INSTIT EXP		1,195.20
	538100 VEHICLE & EQUIP SUP EXP		780.21
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	90.50	543.00
	547100 EDUCATIONAL SERVICES	2,590.00	7,839.01
	548700 REFUSE/RECYCLING		244.00
	549200 JANITORIAL/SECURITY SRVS		135.00
	554100 DATA SERVICES	23,589.29	89,213.34
	554900 OTHER CONTRACTUAL SERVICES	30,394.14	62,177.03
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	174,368.87	699,912.14
	570000 Travel Expenses		
	571100 LODGING	5,161.75	11,749.25
	571600 MEALS - TAXABLE	138.97	192.52
	571800 MEALS - TRAVEL STATUS	1,745.48	4,496.65
	573100 STATE-OWNED TRANSPORT	21,301.80	79,086.67
	574500 PERSONAL VEHICLE MILEAGE	3,438.29	9,693.19
	575100 MISC TRAVEL EXPENSE	183.00	265.50
	Major Account 570000 Total	31,969.29	105,483.78
	Fund 22450 Expenditures Total	788,076.87	3,166,498.89
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,936.99-	19,046.55-
	461500 OP GRANTS - STATE AGENCI	22,757.28-	22,757.28-
	Major Account 460000 Total	40,694.27-	41,803.83-



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 42410 Revenue Total	41,294.27-	42,403.83-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,310.11	2,918.69
	Major Account 510000 Total	2,310.11	2,918.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.06	979.76
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	156.44	1,007.49
	554900 OTHER CONTRACTUAL SERVICES	252.00	5,945.00
	Major Account 520000 Total	1,825.50	9,132.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	247.07	247.07
	571800 MEALS - TRAVEL STATUS	3,486.00	3,486.00
	573100 STATE-OWNED TRANSPORT	1,030.10	4,638.81
	574500 PERSONAL VEHICLE MILEAGE	1,170.44	1,170.44
	Major Account 570000 Total	5,933.61	9,542.32
	Fund 42410 Expenditures Total	10,069.22	21,593.26
	Subprogram Revenues	1,139,521.59-	4,504,307.72-
	Subprogram Expenditures	798,146.09	3,188,092.15

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	52,108.00-	5,596.00-
	471111 ONLINE DRIVER RECORDS	5,952.00-	24,856.00-
	Major Account 470000 Total	58,060.00-	30,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,695.52-	71,154.14-
	Major Account 480000 Total	19,695.52-	71,154.14-
	Fund 22410 Revenue Total	77,755.52-	101,606.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.80	16,829.98
	512100 VACATION LEAVE EXPENSE	1,305.60	2,794.06
	512200 SICK LEAVE EXPENSE		326.40
	512300 HOLIDAY LEAVE EXPENSE		766.05
	515100 RETIREMENT PLANS EXPENSE	391.06	1,551.28
	515200 FICA EXPENSE	350.20	1,406.70
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	7,898.10	31,412.23
	Fund 22410 Expenditures Total	7,898.10	31,412.23
	Subprogram Revenues	77,755.52-	101,606.14-
	Subprogram Expenditures	7,898.10	31,412.23

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,844.90	85,581.58
	511300 OVERTIME PAYMENTS		75.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,651.52	7,281.82
	512200 SICK LEAVE EXPENSE	565.93	2,625.43
	512300 HOLIDAY LEAVE EXPENSE		3,648.08
	515100 RETIREMENT PLANS EXPENSE	1,876.72	7,429.19
	515200 FICA EXPENSE	1,803.16	7,171.51
	515500 HEALTH INSURANCE EXPENSE	4,036.66	16,146.64
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	32,778.89	132,067.30
	520000 Operating Expenses		
	521410 OCIO VOICE	595.86	2,247.54
	521420 OCIO DATA	26,498.66	106,364.44
	521430 OCIO IM SERVICES	237,503.27	948,690.08
	521440 EQUIP RENTAL IMSERVICES	7,145.75	27,791.75
	521500 PUBLICATION & PRINT EXP	1,339.16	5,554.11
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	3,287.68
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,109.04
	525100 RENT EXP-OFFICE EQUIP	1,482.36	1,482.36
	531100 OFFICE SUPPLIES EXPENSE	698.80	3,795.81
	545000 LABORATORY SERVICES	45.25	45.25
	555310 COTS LICENSE FEES		150,169.28
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	276,408.29	1,251,395.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.89
	573100 STATE-OWNED TRANSPORT		56.15
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		527.58
	Fund 22450 Expenditures Total	309,187.18	1,383,990.40
	Subprogram Revenues		60,000.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
309,187.18

YEAR-TO-DATE  
1,383,990.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	138.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	<u>101.00-</u>	<u>338.00-</u>
	Fund 22450 Revenue Total	101.00-	338.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,162.28	110,248.27
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,628.99	14,110.65
	512200 SICK LEAVE EXPENSE	1,310.30	5,965.23
	512300 HOLIDAY LEAVE EXPENSE		5,007.80
	515100 RETIREMENT PLANS EXPENSE	2,553.50	10,133.57
	515200 OASDI EXPENSE	2,459.56	9,753.12
	515500 HEALTH INSURANCE EXPENSE	3,696.26	16,583.28
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	<u>42,810.89</u>	<u>174,713.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.04	2,415.27
	521410 OCIO VOICE	531.90	2,152.71
	521500 PUBLICATION & PRINT EXP	560.60	1,847.58
	522100 DUES & SUBSCRIPTION EXP		162.26
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	5,239.40
	524900 RENT EXP-DEPR SURCHARGE	427.10	1,708.40
	531100 OFFICE SUPPLIES EXPENSE	165.60	237.01
	541700 LEGAL RELATED EXPENSE		315.00
	547300 INTERPRETER SERVICES	308.84	308.84
	Major Account 520000 Total	<u>4,198.74</u>	<u>16,236.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		39.50
	Major Account 570000 Total		<u>39.50</u>
	Fund 22450 Expenditures Total	<u>47,009.63</u>	<u>190,989.63</u>
	Subprogram Revenues	<u>101.00-</u>	<u>338.00-</u>
	Subprogram Expenditures	<u>47,009.63</u>	<u>190,989.63</u>
	Program Revenues	<u>4,980,882.60-</u>	<u>20,139,065.13-</u>
	Program Expenditures	<u>2,103,913.48</u>	<u>9,430,882.32</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 MOTOR VEHICLE LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.21-	23,782.47-
	Major Account 480000 Total	1,227.21-	23,782.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	471,342.00-	2,521,342.00-
	Major Account 490000 Total	471,342.00-	2,521,342.00-
	Fund 22440 Revenue Total	472,569.21-	2,545,124.47-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	639,799.63	5,372,715.86
	Major Account 520000 Total	639,799.63	5,386,529.87
	Fund 22440 Expenditures Total	639,799.63	5,386,529.87
	Subprogram Revenues	472,569.21-	2,545,124.47-
	Subprogram Expenditures	639,799.63	5,386,529.87
	Program Revenues	472,569.21-	2,545,124.47-
	Program Expenditures	639,799.63	5,386,529.87
	Agency Revenues	5,453,451.81-	22,684,189.60-
	Agency Expenditures	2,743,713.11	14,817,412.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total	79.00	18,218.00
	Fund 22640 Expenditures Total	79.00	18,218.00
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	79.00	18,218.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,737.23
	547100 EDUCATIONAL SERVICES		43,983.87
	Major Account 520000 Total		63,721.10
	Fund 22640 Expenditures Total		63,721.10
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		63,721.10



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,999.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS		3,829.52
	Major Account 520000 Total		41,443.90
	Fund 22640 Expenditures Total		41,443.90
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		41,443.90

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		107,986.53
	Major Account 520000 Total		107,986.53
	Fund 22640 Expenditures Total		107,986.53
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		107,986.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	534600 ED & RECREATIONAL SUP EX		1,475.00
	547100 EDUCATIONAL SERVICES	12,064.00	71,153.00
	Major Account 520000 Total	12,064.00	73,378.00
	Fund 22640 Expenditures Total	12,064.00	73,378.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	12,064.00	73,378.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	35,001.44	46,628.55
	Major Account 520000 Total	35,001.44	46,628.55
	Fund 22640 Expenditures Total	35,001.44	46,628.55
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	35,001.44	46,628.55

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		415,027.42
	Major Account 520000 Total		415,027.42
	Fund 22640 Expenditures Total		415,027.42
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		415,027.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	47,144.44	766,403.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,298.70	6,862.57
	Major Account 520000 Total	1,298.70	6,862.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	3,326,543.75	13,338,246.24
	595100 CONTRACTUAL AID	1,558.33	8,033.32
	Major Account 590000 Total	3,328,102.08	13,410,545.50
	Fund 10000 Expenditures Total	3,329,400.78	13,417,408.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,193,103.59	4,644,812.23
	Major Account 590000 Total	1,193,103.59	4,644,812.23
	Fund 22640 Expenditures Total	1,193,103.59	4,644,812.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	495,897.57	495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	543,837.88	3,080,244.48
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	1,039,735.45	3,584,062.61
	Fund 40000 Expenditures Total	1,039,735.45	3,584,062.61
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,690.01
	Major Account 590000 Total		60,690.01
	Fund 43125 Expenditures Total		60,690.01
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,562,239.82	21,706,972.92



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,345.00	3,345.00
	Major Account 590000 Total	3,345.00	3,345.00
	Fund 40000 Expenditures Total	3,345.00	3,345.00
	Subprogram Expenditures	3,345.00	3,345.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,739.95	112,545.31
	Major Account 590000 Total	1,739.95	112,545.31
	Fund 10000 Expenditures Total	1,739.95	112,545.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,009.03	1,161,287.41
	595100 CONTRACTUAL AID	31,813.00	31,813.00
	Major Account 590000 Total	213,822.03	1,193,100.41
	Fund 40000 Expenditures Total	213,822.03	1,193,100.41
	Subprogram Expenditures	215,561.98	1,305,645.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,978.60	109,772.60
	Major Account 590000 Total	16,978.60	109,772.60
	Fund 10000 Expenditures Total	16,978.60	109,772.60
	Subprogram Expenditures	16,978.60	109,772.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,825.79	74,890.29
	Major Account 590000 Total	6,825.79	74,890.29
	Fund 40000 Expenditures Total	6,825.79	74,890.29
	Subprogram Expenditures	6,825.79	74,890.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	55,839.76	217,558.98
	Major Account 590000 Total	55,839.76	217,558.98
	Fund 10000 Expenditures Total	55,839.76	217,558.98
	Subprogram Expenditures	55,839.76	217,558.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,760.00	55,452.47
	Major Account 590000 Total	12,760.00	55,452.47
	Fund 10000 Expenditures Total	12,760.00	55,452.47
	Subprogram Expenditures	12,760.00	55,452.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,779.15	184,581.36
	Major Account 590000 Total	42,779.15	184,581.36
	Fund 10000 Expenditures Total	42,779.15	184,581.36
	Subprogram Expenditures	42,779.15	184,581.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>33,933.07</u>	<u>144,778.79</u>
	Major Account 590000 Total	<u>33,933.07</u>	<u>144,778.79</u>
	Fund 10000 Expenditures Total	<u>33,933.07</u>	<u>144,778.79</u>
	Subprogram Expenditures	<u>33,933.07</u>	<u>144,778.79</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,793.20	82,522.00
	Major Account 590000 Total	13,793.20	82,522.00
	Fund 10000 Expenditures Total	13,793.20	82,522.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,312.50
	595100 CONTRACTUAL AID		60,841.82
	Major Account 590000 Total		161,154.32
	Fund 40000 Expenditures Total		161,154.32
	Subprogram Expenditures	13,793.20	243,676.32

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,992.50	149,637.95
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total	<u>43,992.50</u>	<u>1,149,637.95</u>
	Fund 10000 Expenditures Total	43,992.50	1,149,637.95
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	427,891.18-	1,694,413.49-
	Major Account 450000 Total	<u>427,891.18-</u>	<u>1,694,413.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,251.64-	113,448.18-
	Major Account 480000 Total	<u>30,251.64-</u>	<u>113,448.18-</u>
	Fund 22671 Revenue Total	458,142.82-	1,807,861.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,523.99	834,043.94
	Major Account 590000 Total	<u>226,523.99</u>	<u>834,043.94</u>
	Fund 22671 Expenditures Total	226,523.99	834,043.94
	Subprogram Revenues	<u>458,142.82-</u>	<u>1,807,861.67-</u>
	Subprogram Expenditures	<u>270,516.49</u>	<u>1,983,681.89</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,221.12	31,701.93
	Major Account 590000 Total	2,221.12	31,701.93
	Fund 10000 Expenditures Total	2,221.12	31,701.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,104.28	156,239.87
	Major Account 590000 Total	68,104.28	156,239.87
	Fund 40000 Expenditures Total	68,104.28	156,239.87
	Subprogram Expenditures	70,325.40	187,941.80

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,128.43	176,795.70
	Major Account 590000 Total	76,128.43	176,795.70
	Fund 10000 Expenditures Total	76,128.43	176,795.70
	Subprogram Expenditures	76,128.43	176,795.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		934,626.88
	Major Account 520000 Total		934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254,672.28	284,401.17
	Fund 10000 Total	254,672.28	284,401.17
	Fund 10000 Expenditures Total		934,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Major Account 800000 Total		169,098.03
	Fund 10000 Expenditures Total		169,098.03
	Subprogram Expenditures	254,672.28	1,219,028.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,838.30	303,510.48
	Major Account 590000 Total	58,838.30	303,510.48
	Fund 10000 Expenditures Total	58,838.30	303,510.48
	Subprogram Expenditures	58,838.30	303,510.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,850.24	26,095.06
	Major Account 590000 Total	24,850.24	26,095.06
	Fund 40000 Expenditures Total	24,850.24	26,095.06
	Subprogram Expenditures	24,850.24	26,095.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenue Total		3,716,439.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,165.46	502,907.69
	595100 CONTRACTUAL AID	43,890.00	163,518.05
	Major Account 590000 Total	139,055.46	666,425.74
	Fund 40000 Expenditures Total	139,055.46	666,425.74
	Subprogram Revenues		3,716,439.11-
	Subprogram Expenditures	139,055.46	666,425.74
	Program Revenues	458,142.82-	13,524,300.78-
	Program Expenditures	6,858,442.97	28,610,153.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,728.91-	17,552.27-
	484900 OTHER PRIVATE SOURCES	917.49-	3,567.07-
	486100 LOAN INTEREST	748.99-	3,278.85-
	Major Account 480000 Total	<u>7,395.39-</u>	<u>24,398.19-</u>
	Fund 22020 Revenue Total	<u>7,395.39-</u>	<u>24,398.19-</u>
	Subprogram Revenues	<u><u>7,395.39-</u></u>	<u><u>24,398.19-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,774.61	953,088.14
	Major Account 590000 Total	473,774.61	953,088.14
	Fund 10000 Expenditures Total	473,774.61	953,088.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,454.68-	1,712,379.40-
	Major Account 480000 Total	29,454.68-	1,712,379.40-
	Fund 22020 Revenue Total	29,454.68-	1,712,379.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,774.62	993,017.38
	Major Account 590000 Total	473,774.62	993,017.38
	Fund 22020 Expenditures Total	473,774.62	993,932.01
	Subprogram Revenues	29,454.68-	1,712,379.40-
	Subprogram Expenditures	947,549.23	1,947,020.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,249.96-
	486100 LOAN INTEREST		1,860.00-
	Major Account 480000 Total		39,109.96-
	Fund 22020 Revenue Total		39,109.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,291.91
	Major Account 590000 Total		21,291.91
	Fund 22020 Expenditures Total		21,291.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,321.89
	Major Account 590000 Total		165,321.89
	Fund 40000 Expenditures Total		168,301.82
	Subprogram Revenues		39,109.96-
	Subprogram Expenditures		189,593.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,416.92	21,433.95
	Major Account 520000 Total	13,416.92	21,433.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	392,916.58	790,161.90
	Major Account 590000 Total	392,916.58	790,161.90
	Fund 43125 Expenditures Total	406,333.50	811,595.85
	Subprogram Expenditures	406,333.50	811,595.85
	Program Revenues	36,850.07-	1,775,887.55-
	Program Expenditures	1,353,882.73	2,948,209.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.42-	189.96-
	Major Account 480000 Total	49.42-	189.96-
	Fund 22590 Revenue Total	49.42-	189.96-
	Subprogram Revenues	49.42-	189.96-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,998.00	1,112,953.00
	Major Account 590000 Total	688,998.00	1,112,953.00
	Fund 43125 Expenditures Total	688,998.00	1,112,953.00
	Subprogram Expenditures	688,998.00	1,112,953.00
	Program Revenues	49.42-	189.96-
	Program Expenditures	688,998.00	1,112,953.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	100.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	3,565.00-	10,475.00-
	Major Account 470000 Total	3,640.00-	10,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.50-	6,562.66-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,684.50-	12,255.66-
	Fund 28005 Revenue Total	5,324.50-	22,865.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		950.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		85.05
	Major Account 510000 Total		1,208.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	85.28
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		866.16
	539400 BASE COST EXPENSE TRANSFER	12,710.00	30,138.80
	547100 EDUCATIONAL SERVICES		3,627.50
	Major Account 520000 Total	12,716.01	35,317.74
	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		1,431.34
	Fund 28005 Expenditures Total	12,716.01	37,957.98
	Subprogram Revenues	5,324.50-	22,865.66-
	Subprogram Expenditures	12,716.01	37,957.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.30	1,618.70
	Major Account 520000 Total	305.30	1,618.70
	Fund 22083 Expenditures Total	305.30	1,618.70
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,959.34	323,455.37
	512100 VACATION LEAVE EXPENSE	9,222.39	38,100.29
	512200 SICK LEAVE EXPENSE	2,940.17	13,379.33
	512300 HOLIDAY LEAVE EXPENSE		14,313.42
	512500 FUNERAL LEAVE EXPENSE	697.86	1,022.10
	515100 RETIREMENT PLANS EXPENSE	7,549.46	29,223.68
	515200 FICA EXPENSE	7,324.58	28,457.52
	515500 HEALTH INSURANCE EXPENSE	10,623.30	37,001.12
	Major Account 510000 Total	126,317.10	484,952.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	21.50	529.80
	522100 DUES & SUBSCRIPTION EXP		164.00
	522800 E-COMMERCE OPER EXP	51.50	3,783.03
	531100 OFFICE SUPPLIES EXPENSE		372.13
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE		84,614.02
	539400 BASE COST EXPENSE TRANSFER	382,460.66-	804,955.52-
	541700 LEGAL RELATED EXPENSE	97.25	97.25
	543600 MEDICAL REVIEW CONSULTING		4,850.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	382,290.41-	708,360.63-
	570000 Travel Expenses		
	571100 LODGING	166.88	417.57
	572100 COMMERCIAL TRANSPORTATIO	1,789.17	1,789.17
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	2,070.05	2,320.74
	Fund 28001 Expenditures Total	253,903.26-	221,087.06-
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	45.93-	8,948.04-
	Major Account 520000 Total	45.93-	8,902.11-
	Fund 28002 Expenditures Total	45.93-	8,902.11-
	Subprogram Expenditures	253,643.89-	228,370.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023.92	10,660.65
	512100 VACATION LEAVE EXPENSE		548.68
	512200 SICK LEAVE EXPENSE	38.28	488.72
	512300 HOLIDAY LEAVE EXPENSE		449.17
	515100 RETIREMENT PLANS EXPENSE	229.28	909.53
	515200 FICA EXPENSE	209.55	830.45
	515500 HEALTH INSURANCE EXPENSE	986.38	3,945.52
	Major Account 510000 Total	4,487.41	17,832.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS	345.49	345.49
	539100 INDIRECT COST ALLOWANCE		2,817.45
	Major Account 520000 Total	345.49	3,203.38
	570000 Travel Expenses		
	571100 LODGING	686.00	1,470.00
	571800 MEALS - TRAVEL STATUS	309.00	309.00
	574500 PERSONAL VEHICLE MILEAGE	1,474.80	1,633.88
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,529.80	3,472.88
	Fund 10000 Expenditures Total	7,362.70	24,508.98
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00-	560.00-
	Major Account 470000 Total	105.00-	560.00-
	Fund 28001 Revenue Total	105.00-	560.00-
	Subprogram Revenues	105.00-	560.00-
	Subprogram Expenditures	7,362.70	24,508.98

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F	170.00-	290.00-
	475200 EXAMINATION FEES	170.00-	863.25-
	Major Account 470000 Total	340.00-	1,228.25-
	Fund 28001 Revenue Total	340.00-	1,228.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	6.64
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER	1,052.36	2,587.32
	Major Account 520000 Total	1,054.19	2,623.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	601.29	601.29
	Major Account 570000 Total	601.29	601.29
	Fund 28001 Expenditures Total	1,655.48	3,225.18
	Subprogram Revenues	340.00-	1,228.25-
	Subprogram Expenditures	1,655.48	3,225.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	410.00-
	475100 REGISTRATION / LICENSE F	148,610.25-	156,286.50-
	475200 EXAMINATION FEES	223.00-	1,485.50-
	Major Account 470000 Total	<u>148,928.25-</u>	<u>158,182.00-</u>
	Fund 28001 Revenue Total	148,928.25-	158,182.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	450.00
	515200 FICA EXPENSE	11.49	34.41
	Major Account 510000 Total	<u>161.49</u>	<u>484.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,623.02	1,702.02
	522100 DUES & SUBSCRIPTION EXP		1,382.00
	532260 VOICE EQUIP	39.98	39.98
	539100 INDIRECT COST ALLOWANCE		89.78
	539400 BASE COST EXPENSE TRANSFER	36,556.60	83,317.12
	Major Account 520000 Total	<u>38,219.60</u>	<u>86,530.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	320.95	399.55
	Major Account 570000 Total	<u>320.95</u>	<u>399.55</u>
	Fund 28001 Expenditures Total	<u>38,702.04</u>	<u>87,414.86</u>
	Subprogram Revenues	<u>148,928.25-</u>	<u>158,182.00-</u>
	Subprogram Expenditures	<u>38,702.04</u>	<u>87,414.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	Fund 28001 Revenue Total		25.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	55.52
	522800 E-COMMERCE OPER EXP		7.50
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER	1,083.01	2,506.34
	Major Account 520000 Total	1,087.29	2,591.81
	Fund 28001 Expenditures Total	1,087.29	2,591.81
	Subprogram Revenues		25.00-
	Subprogram Expenditures	1,087.29	2,591.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	165.00-
	475100 REGISTRATION / LICENSE F		179.00-
	475200 EXAMINATION FEES	288.00-	432.00-
	Major Account 470000 Total	<u>338.00-</u>	<u>776.00-</u>
	Fund 28001 Revenue Total	338.00-	776.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	7.75
	532260 VOICE EQUIP	39.99	39.99
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER	8,480.15	20,271.45
	Major Account 520000 Total	<u>8,522.58</u>	<u>20,476.30</u>
	Fund 28001 Expenditures Total	<u>8,522.58</u>	<u>20,476.30</u>
	Subprogram Revenues	<u>338.00-</u>	<u>776.00-</u>
	Subprogram Expenditures	<u>8,522.58</u>	<u>20,476.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	1,137.50-
	475100 REGISTRATION / LICENSE F	64,720.50-	188,581.00-
	475200 EXAMINATION FEES	20,175.00-	39,952.50-
	Major Account 470000 Total	85,040.50-	229,671.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,565.00-	6,512.50-
	Major Account 480000 Total	1,565.00-	6,532.50-
	Fund 28001 Revenue Total	86,605.50-	236,203.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.84	15,619.62
	511800 COMPENSATORY TIME PAID		164.31
	512100 VACATION LEAVE EXPENSE		795.43
	512200 SICK LEAVE EXPENSE	59.74	535.18
	512300 HOLIDAY LEAVE EXPENSE		654.46
	515100 RETIREMENT PLANS EXPENSE	333.22	1,331.02
	515200 FICA EXPENSE	276.30	1,113.54
	515500 HEALTH INSURANCE EXPENSE	2,288.60	9,154.45
	Major Account 510000 Total	7,346.70	29,368.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.37	2,070.19
	521500 PUBLICATION & PRINT EXP	43.55	43.55
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE		5,676.46
	539400 BASE COST EXPENSE TRANSFER	156,259.53	377,140.56
	Major Account 520000 Total	156,605.45	386,228.76
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571600 MEALS - TAXABLE	339.95	339.95
	Major Account 570000 Total	437.95	437.95
	Fund 28001 Expenditures Total	164,390.10	416,034.72
	Subprogram Revenues	86,605.50-	236,203.50-
	Subprogram Expenditures	164,390.10	416,034.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,235.00-
	475100 REGISTRATION / LICENSE F	620.00-	2,220.00-
	475200 EXAMINATION FEES	1,055.00-	8,225.00-
	Major Account 470000 Total	1,885.00-	11,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	1,885.00-	12,150.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,500.00
	515200 FICA EXPENSE		114.78
	Major Account 510000 Total		1,614.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.63	490.63
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP	22.50	212.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		336.68
	539400 BASE COST EXPENSE TRANSFER	53,404.51	129,775.85
	544900 DENTAL SERVICES	150.00	1,950.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	53,731.64	138,345.66
	570000 Travel Expenses		
	571100 LODGING	107.00	305.00
	571600 MEALS - TAXABLE		236.89
	571800 MEALS - TRAVEL STATUS	27.00	510.38
	574500 PERSONAL VEHICLE MILEAGE	510.90	2,187.70
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	644.90	3,260.97
	Fund 28001 Expenditures Total	54,376.54	143,221.41
	Subprogram Revenues	1,885.00-	12,150.00-
	Subprogram Expenditures	54,376.54	143,221.41



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	175.00-
	475100 REGISTRATION / LICENSE F	600.00-	2,400.00-
	475200 EXAMINATION FEES	87.50-	392.50-
	Major Account 470000 Total	<u>717.50-</u>	<u>2,967.50-</u>
	Fund 28001 Revenue Total	717.50-	2,967.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	30.10
	539100 INDIRECT COST ALLOWANCE		97.26
	539400 BASE COST EXPENSE TRANSFER	6,824.99	15,909.17
	Major Account 520000 Total	<u>6,831.71</u>	<u>16,036.53</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		432.30
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		<u>545.30</u>
	Fund 28001 Expenditures Total	<u>6,831.71</u>	<u>16,581.83</u>
	Subprogram Revenues	<u>717.50-</u>	<u>2,967.50-</u>
	Subprogram Expenditures	<u>6,831.71</u>	<u>16,581.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,810.00-	17,960.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	34,414.00-	134,481.50-
	475200 EXAMINATION FEES	27,425.00-	136,642.50-
	Major Account 470000 Total	65,649.00-	289,109.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,790.00-	9,790.00-
	Major Account 480000 Total	9,790.00-	9,790.00-
	Fund 28001 Revenue Total	75,439.00-	298,899.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	950.00	2,400.00
	515200 FICA EXPENSE	80.32	191.25
	Major Account 510000 Total	1,130.32	2,691.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.61	1,562.82
	521500 PUBLICATION & PRINT EXP		40.44
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP	362.50	1,665.00
	524700 RENT EXP-OTHER REAL PROP	578.50	753.50
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE		336.68
	539400 BASE COST EXPENSE TRANSFER	156,249.32	367,599.63
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	157,467.93	374,462.72
	570000 Travel Expenses		
	571100 LODGING		1,226.88
	571600 MEALS - TAXABLE	630.67	844.07
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	627.64	2,016.24
	Major Account 570000 Total	1,258.31	4,739.20
	Fund 28001 Expenditures Total	159,856.56	381,893.17
	Subprogram Revenues	75,439.00-	298,899.00-
	Subprogram Expenditures	159,856.56	381,893.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES	498.00-	1,021.00-
	Major Account 470000 Total	523.00-	1,352.00-
	Fund 28001 Revenue Total	523.00-	1,352.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	48.05
	524700 RENT EXP-OTHER REAL PROP	122.50	122.50
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER	9,930.97	23,285.14
	Major Account 520000 Total	10,057.60	23,478.14
	570000 Travel Expenses		
	571100 LODGING		803.02
	574500 PERSONAL VEHICLE MILEAGE		588.19
	Major Account 570000 Total		1,391.21
	Fund 28001 Expenditures Total	10,057.60	25,353.77
	Subprogram Revenues	523.00-	1,352.00-
	Subprogram Expenditures	10,057.60	25,353.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	765.00-
	475100 REGISTRATION / LICENSE F	2,283.00-	2,438.00-
	475200 EXAMINATION FEES	480.00-	3,120.00-
	Major Account 470000 Total	<u>3,083.00-</u>	<u>6,323.00-</u>
	Fund 28001 Revenue Total	3,083.00-	6,323.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		<u>242.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.67	124.40
	532260 VOICE EQUIP	39.98	1,337.98
	539100 INDIRECT COST ALLOWANCE		33.67
	539400 BASE COST EXPENSE TRANSFER	47,069.94	111,315.08
	Major Account 520000 Total	<u>47,146.59</u>	<u>112,811.13</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		506.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>609.97</u>
	Fund 28001 Expenditures Total	<u>47,146.59</u>	<u>113,663.32</u>
	Subprogram Revenues	<u>3,083.00-</u>	<u>6,323.00-</u>
	Subprogram Expenditures	<u>47,146.59</u>	<u>113,663.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	600.00-
	475100 REGISTRATION / LICENSE F	906.00-	11,011.50-
	475200 EXAMINATION FEES	1,312.00-	7,670.00-
	Major Account 470000 Total	<u>2,278.00-</u>	<u>19,281.50-</u>
	Fund 28001 Revenue Total	2,278.00-	19,281.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,550.00
	515200 FICA EXPENSE	68.85	118.58
	Major Account 510000 Total	<u>968.85</u>	<u>1,668.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.19	827.88
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP	577.00	577.00
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER	109,547.19	265,276.06
	Major Account 520000 Total	<u>110,241.38</u>	<u>268,005.76</u>
	570000 Travel Expenses		
	571100 LODGING		1,427.33
	571600 MEALS - TAXABLE	599.69	599.69
	571800 MEALS - TRAVEL STATUS		262.45
	572100 COMMERCIAL TRANSPORTATIO		597.15
	574500 PERSONAL VEHICLE MILEAGE		1,543.18
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>599.69</u>	<u>4,495.80</u>
	Fund 28001 Expenditures Total	<u>111,809.92</u>	<u>274,170.14</u>
	Subprogram Revenues	<u>2,278.00-</u>	<u>19,281.50-</u>
	Subprogram Expenditures	<u>111,809.92</u>	<u>274,170.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	920.00-
	475100 REGISTRATION / LICENSE F	77.00-	1,343.00-
	475200 EXAMINATION FEES	235.50-	4,135.50-
	Major Account 470000 Total	<u>572.50-</u>	<u>6,398.50-</u>
	Fund 28001 Revenue Total	572.50-	6,398.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	92.01
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE		59.85
	539400 BASE COST EXPENSE TRANSFER	23,110.96	52,470.60
	Major Account 520000 Total	<u>23,301.85</u>	<u>53,297.46</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	174.93	174.93
	574500 PERSONAL VEHICLE MILEAGE		355.67
	Major Account 570000 Total	<u>174.93</u>	<u>530.60</u>
	Fund 28001 Expenditures Total	<u>23,476.78</u>	<u>53,989.55</u>
	Subprogram Revenues	<u>572.50-</u>	<u>6,398.50-</u>
	Subprogram Expenditures	<u>23,476.78</u>	<u>53,989.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	215.00-
	475100 REGISTRATION / LICENSE F	152.00-	1,064.00-
	475200 EXAMINATION FEES	117.00-	1,638.00-
	Major Account 470000 Total	294.00-	2,917.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 28001 Revenue Total	294.00-	2,947.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	30.30
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER	4,781.58	12,079.63
	Major Account 520000 Total	4,782.92	12,132.38
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		412.92
	Fund 28001 Expenditures Total	4,782.92	12,760.59
	Subprogram Revenues	294.00-	2,947.00-
	Subprogram Expenditures	4,782.92	12,760.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	195.00-
	475100 REGISTRATION / LICENSE F	53,423.50-	57,963.50-
	475200 EXAMINATION FEES	1,234.00-	2,109.25-
	Major Account 470000 Total	54,732.50-	60,267.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	54,732.50-	61,267.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.88	5,206.37
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		54.77
	512100 VACATION LEAVE EXPENSE		265.13
	512200 SICK LEAVE EXPENSE	19.92	178.40
	512300 HOLIDAY LEAVE EXPENSE		218.15
	515100 RETIREMENT PLANS EXPENSE	110.94	443.06
	515200 FICA EXPENSE	92.07	382.64
	515500 HEALTH INSURANCE EXPENSE	762.94	3,051.71
	Major Account 510000 Total	2,448.75	9,950.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.75	1,039.07
	539100 INDIRECT COST ALLOWANCE		1,684.93
	539400 BASE COST EXPENSE TRANSFER	21,987.09	49,783.86
	Major Account 520000 Total	22,988.84	52,507.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		212.22
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total		225.47
	Fund 28001 Expenditures Total	25,437.59	62,683.56
	Subprogram Revenues	54,732.50-	61,267.75-
	Subprogram Expenditures	25,437.59	62,683.56



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES	232.00-	464.00-
	Major Account 470000 Total	232.00-	696.00-
	Fund 28001 Revenue Total	232.00-	696.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	539400 BASE COST EXPENSE TRANSFER	796.93	1,857.45
	Major Account 520000 Total	796.93	1,860.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		196.02
	Fund 28001 Expenditures Total	796.93	2,056.43
	Subprogram Revenues	232.00-	696.00-
	Subprogram Expenditures	796.93	2,056.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	205.00-
	475100 REGISTRATION / LICENSE F		402.00-
	475200 EXAMINATION FEES	718.00-	4,450.50-
	Major Account 470000 Total	<u>768.00-</u>	<u>5,057.50-</u>
	Fund 28001 Revenue Total	768.00-	5,057.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		<u>322.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	21.49
	539400 BASE COST EXPENSE TRANSFER	5,374.17	13,453.65
	Major Account 520000 Total	<u>5,379.67</u>	<u>13,475.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		466.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		<u>483.75</u>
	Fund 28001 Expenditures Total	<u>5,379.67</u>	<u>14,281.87</u>
	Subprogram Revenues	<u>768.00-</u>	<u>5,057.50-</u>
	Subprogram Expenditures	<u>5,379.67</u>	<u>14,281.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	300.00-
	475100 REGISTRATION / LICENSE F	295.00-	2,500.00-
	475200 EXAMINATION FEES	865.00-	8,325.00-
	Major Account 470000 Total	<u>1,250.00-</u>	<u>11,125.00-</u>
	Fund 28001 Revenue Total	1,250.00-	11,125.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.66	111.87
	532260 VOICE EQUIP	39.98	39.98
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER	17,747.01	42,180.81
	Major Account 520000 Total	<u>17,812.65</u>	<u>42,407.48</u>
	Fund 28001 Expenditures Total	17,812.65	42,407.48
	Subprogram Revenues	<u>1,250.00-</u>	<u>11,125.00-</u>
	Subprogram Expenditures	<u>17,812.65</u>	<u>42,407.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	330.00-
	475100 REGISTRATION / LICENSE F	218.00-	1,090.00-
	475200 EXAMINATION FEES	566.00-	3,180.00-
	Major Account 470000 Total	809.00-	4,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	809.00-	5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS	50.00	50.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE	3.83	16.21
	Major Account 510000 Total	53.83	240.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	83.37
	539100 INDIRECT COST ALLOWANCE		589.32
	539400 BASE COST EXPENSE TRANSFER	7,918.21	18,914.12
	Major Account 520000 Total	7,939.70	19,586.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		609.15
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		631.90
	Fund 28001 Expenditures Total	7,993.53	20,458.77
	Subprogram Revenues	809.00-	5,600.00-
	Subprogram Expenditures	7,993.53	20,458.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	220.00-
	475100 REGISTRATION / LICENSE F	196,590.25-	216,533.00-
	475200 EXAMINATION FEES	9,177.75-	33,120.00-
	Major Account 470000 Total	205,808.00-	249,873.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	68.00-
	485100 FINES FORFEITS & PENALTI	200.00-	612.00-
	Major Account 480000 Total	240.00-	680.00-
	Fund 28001 Revenue Total	206,048.00-	250,553.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,572.40	56,066.88
	511600 PER DIEM PAYMENTS	450.00	2,650.00
	512100 VACATION LEAVE EXPENSE		2,696.12
	512200 SICK LEAVE EXPENSE		790.24
	512300 HOLIDAY LEAVE EXPENSE		2,291.36
	515100 RETIREMENT PLANS EXPENSE	1,166.06	4,630.92
	515200 FICA EXPENSE	1,191.32	4,799.61
	515500 HEALTH INSURANCE EXPENSE	1,203.10	4,663.44
	Major Account 510000 Total	19,582.88	78,588.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,830.99	4,038.70
	521500 PUBLICATION & PRINT EXP	105.53	306.13
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531200 IT SUPPLIES	93.74	93.74
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE		14,971.91
	539400 BASE COST EXPENSE TRANSFER	391,629.67	923,787.01
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	3,934.96	7,452.85
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	398,864.89	958,278.34
	570000 Travel Expenses		
	571100 LODGING	98.00	371.00
	571600 MEALS - TAXABLE		261.34
	574500 PERSONAL VEHICLE MILEAGE	1,173.83	3,108.18
	Major Account 570000 Total	1,271.83	3,740.52
	Fund 28001 Expenditures Total	419,719.60	1,040,607.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>206,048.00-</u>	<u>250,553.00-</u>
	Subprogram Expenditures	<u>419,719.60</u>	<u>1,040,607.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	935.00-
	475100 REGISTRATION / LICENSE F	217.50-	982.50-
	475200 EXAMINATION FEES	944.00-	4,137.00-
	Major Account 470000 Total	<u>1,341.50-</u>	<u>6,054.50-</u>
	Fund 28001 Revenue Total	1,341.50-	6,054.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	150.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE	3.83	15.31
	Major Account 510000 Total	<u>53.83</u>	<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.47	72.12
	532260 VOICE EQUIP	39.98	39.98
	539100 INDIRECT COST ALLOWANCE		76.38
	539400 BASE COST EXPENSE TRANSFER	15,386.87	34,043.64
	Major Account 520000 Total	<u>15,441.32</u>	<u>34,232.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		<u>23.58</u>
	Fund 28001 Expenditures Total	<u>15,495.15</u>	<u>34,471.01</u>
	Subprogram Revenues	<u>1,341.50-</u>	<u>6,054.50-</u>
	Subprogram Expenditures	<u>15,495.15</u>	<u>34,471.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	6,840.00-
	475100 REGISTRATION / LICENSE F	435.00-	2,225.00-
	475200 EXAMINATION FEES	5,455.00-	34,452.50-
	Major Account 470000 Total	7,340.00-	43,517.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	1,020.00-
	Major Account 480000 Total	20.00-	1,020.00-
	Fund 28001 Revenue Total	7,360.00-	44,537.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.21
	511600 PER DIEM PAYMENTS		1,200.00
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE		12.46
	515200 FICA EXPENSE		104.54
	Major Account 510000 Total		1,483.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.30	539.26
	521500 PUBLICATION & PRINT EXP		38.87
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE		1,531.23
	539400 BASE COST EXPENSE TRANSFER	101,823.10	238,644.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	101,888.40	241,099.53
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		57.00
	574500 PERSONAL VEHICLE MILEAGE		861.98
	575100 MISC TRAVEL EXPENSE		31.12
	Major Account 570000 Total		1,146.10
	Fund 28001 Expenditures Total	101,888.40	243,729.28
	Subprogram Revenues	7,360.00-	44,537.50-
	Subprogram Expenditures	101,888.40	243,729.28



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,960.00-	22,300.00-
	475200 EXAMINATION FEES	6,000.00-	24,880.00-
	Major Account 470000 Total	11,960.00-	47,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.23-	4,619.68-
	Major Account 480000 Total	1,052.23-	4,619.68-
	Fund 22575 Revenue Total	13,012.23-	51,799.68-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
	Subprogram Revenues	13,012.23-	51,799.68-
	Subprogram Expenditures		160,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,258.18-	147,298.90-
	Major Account 480000 Total	37,258.18-	147,298.90-
	Fund 28001 Revenue Total	37,258.18-	147,298.90-
	Subprogram Revenues	37,258.18-	147,298.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	445.00-
	475100 REGISTRATION / LICENSE F	894.00-	65,202.00-
	475200 EXAMINATION FEES	969.00-	2,508.00-
	Major Account 470000 Total	1,968.00-	68,155.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	1,968.00-	68,205.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	54.03
	539100 INDIRECT COST ALLOWANCE		7.48
	539400 BASE COST EXPENSE TRANSFER	8,102.12	17,842.15
	Major Account 520000 Total	8,112.51	17,903.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		123.15
	Fund 28001 Expenditures Total	8,112.51	18,349.75
	Subprogram Revenues	1,968.00-	68,205.00-
	Subprogram Expenditures	8,112.51	18,349.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915.00-	2,990.00-
	475100 REGISTRATION / LICENSE F	136.00-	1,262.00-
	475200 EXAMINATION FEES	3,430.75-	14,129.50-
	Major Account 470000 Total	<u>4,481.75-</u>	<u>18,381.50-</u>
	Fund 28001 Revenue Total	4,481.75-	18,381.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.47	375.88
	539400 BASE COST EXPENSE TRANSFER	47,243.63	106,311.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>47,292.10</u>	<u>106,707.64</u>
	Fund 28001 Expenditures Total	<u>47,292.10</u>	<u>106,707.64</u>
	Subprogram Revenues	<u>4,481.75-</u>	<u>18,381.50-</u>
	Subprogram Expenditures	<u>47,292.10</u>	<u>106,707.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		106.23
	Major Account 520000 Total		106.23
	Fund 28001 Expenditures Total		106.23
	Subprogram Expenditures		106.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	395.00-
	475100 REGISTRATION / LICENSE F	210.00-	744.00-
	475200 EXAMINATION FEES	2,731.00-	14,037.00-
	Major Account 470000 Total	3,026.00-	15,176.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	60.00-
	Major Account 480000 Total	20.00-	60.00-
	Fund 28001 Revenue Total	3,046.00-	15,236.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.22	255.70
	539100 INDIRECT COST ALLOWANCE		37.41
	539400 BASE COST EXPENSE TRANSFER	31,253.95	74,665.47
	Major Account 520000 Total	31,299.17	74,958.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.49
	Major Account 570000 Total		103.49
	Fund 28001 Expenditures Total	31,299.17	75,600.32
	Subprogram Revenues	3,046.00-	15,236.00-
	Subprogram Expenditures	31,299.17	75,600.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 28001 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,794.28	318,032.19
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	18.21	358.16
	512100 VACATION LEAVE EXPENSE	2,353.50	20,609.59
	512200 SICK LEAVE EXPENSE	2,398.48	25,494.65
	512300 HOLIDAY LEAVE EXPENSE		14,484.67
	515100 RETIREMENT PLANS EXPENSE	6,655.46	28,326.99
	515200 FICA EXPENSE	6,274.36	27,064.83
	515500 HEALTH INSURANCE EXPENSE	18,452.59	76,207.17
	516400 UNEMPLOYM COMP INS EXP	16.67	16.67
	Major Account 510000 Total	120,963.55	515,594.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.93	2,769.93
	521400 CIO CHARGES	238.39	48,898.08
	521480 CIO - CONTRACT	56,630.20	95,124.78
	521500 PUBLICATION & PRINT EXP		4,657.97
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	7,960.73	27,351.88
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	710.57	1,890.86
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,719.77
	532260 VOICE EQUIP	38.82	536.06
	539100 INDIRECT COST ALLOWANCE		97,048.17
	539400 BASE COST EXPENSE TRANSFER	909,328.29-	2,234,337.12-
	541500 LEGAL SERVICES EXPENSE	59,048.52	171,876.29
	542100 SOS TEMP SERV - PERSONNEL	940.13	2,234.07
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	202,688.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	766,139.57-	1,576,451.48-
	Fund 28001 Expenditures Total	645,176.02-	1,060,856.56-
	Subprogram Revenues		100.00-
	Subprogram Expenditures	645,176.02-	1,060,856.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	200.00-
	Major Account 470000 Total	100.00-	200.00-
	Fund 28002 Revenue Total	100.00-	200.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	43,131.84-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	16,971.00-	9,189.84-
	Fund 28002 Expenditures Total	16,971.00-	9,189.84-
	Subprogram Revenues	100.00-	200.00-
	Subprogram Expenditures	16,971.00-	9,189.84-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	190.00-	1,235.00-
	Major Account 470000 Total	190.00-	1,235.00-
	Fund 28001 Revenue Total	190.00-	1,235.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	3,596.40	6,568.64
	Major Account 520000 Total	3,596.40	6,568.64
	Fund 28001 Expenditures Total	3,596.40	6,568.64
	Subprogram Revenues	190.00-	1,235.00-
	Subprogram Expenditures	3,596.40	6,568.64
	Program Revenues	659,030.41-	1,457,506.24-
	Program Expenditures	421,807.61	2,143,455.15

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As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	1.05-
	Major Account 480000 Total	.01-	1.05-
	Fund 22074 Revenue Total	.01-	1.05-
	Subprogram Revenues	.01-	1.05-
	Program Revenues	.01-	1.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,628.88	119,924.64
	512100 VACATION LEAVE EXPENSE	1,946.10	10,147.36
	512200 SICK LEAVE EXPENSE	1,789.22	7,077.35
	512300 HOLIDAY LEAVE EXPENSE		5,397.68
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	2,573.37	10,711.21
	515200 FICA EXPENSE	2,419.58	10,016.70
	515500 HEALTH INSURANCE EXPENSE	6,471.62	28,716.33
	Major Account 510000 Total	<u>45,828.77</u>	<u>192,466.92</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	269.00	491.50
	521500 PUBLICATION & PRINT EXP	1,427.99	1,427.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	Major Account 520000 Total	<u>3,393.42</u>	<u>3,615.92</u>
	Fund 10000 Expenditures Total	<u>49,222.19</u>	<u>196,082.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,482.72	130,173.20
	512100 VACATION LEAVE EXPENSE	1,945.85	10,948.00
	512200 SICK LEAVE EXPENSE	2,144.54	8,238.54
	512300 HOLIDAY LEAVE EXPENSE		5,864.18
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	2,813.18	11,656.94
	515200 FICA EXPENSE	2,647.85	10,918.87
	515500 HEALTH INSURANCE EXPENSE	6,471.25	28,709.10
	Major Account 510000 Total	<u>49,505.39</u>	<u>206,984.48</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	807.00	1,474.50
	521500 PUBLICATION & PRINT EXP	1,428.00	1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,794.64	3,794.64
	Major Account 520000 Total	<u>6,029.64</u>	<u>6,697.14</u>
	Fund 40000 Expenditures Total	<u>55,535.03</u>	<u>213,681.62</u>
	Subprogram Expenditures	<u>104,757.22</u>	<u>409,764.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		979.84
	521200 COM EXPENSE - VOICE/DATA		1,727.34
	521300 FREIGHT EXPENSE		.85
	521400 CIO CHARGES		494.13
	521500 PUBLICATION & PRINT EXP		676.36
	521900 AWARDS EXPENSE		5.77
	522100 DUES & SUBSCRIPTION EXP		4.58
	523204 SEWER		4.96
	524600 RENT EXPENSE-BUILDINGS		2.76
	524700 RENT EXP-OTHER REAL PROP		5.75
	527200 REP & MAINT-MOTOR VEHICL		176.84
	531100 OFFICE SUPPLIES EXPENSE		263.16
	532100 NON-CAPITALIZED EQUIP PU		306.60
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EX		2.22
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP		217.84
	541500 LEGAL SERVICES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		2.96
	547100 EDUCATIONAL SERVICES		11.10
	547500 MAILING SERVICES		166.69
	548700 REFUSE/RECYCLING		.86
	549200 JANITORIAL/SECURITY SRVS		14.13
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS		.69
	559100 OTHER OPERATING EXP		6.24
	Major Account 520000 Total		5,097.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total		7,667.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,939.51
	521200 COM EXPENSE - VOICE/DATA		5,182.01
	521300 FREIGHT EXPENSE		2.56
	521400 CIO CHARGES		1,482.40
	521500 PUBLICATION & PRINT EXP		2,029.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.29
	522100 DUES & SUBSCRIPTION EXP		13.73
	523204 SEWER		14.87
	524600 RENT EXPENSE-BUILDINGS		8.28
	524700 RENT EXP-OTHER REAL PROP		17.25
	527200 REP & MAINT-MOTOR VEHICL		530.50
	531100 OFFICE SUPPLIES EXPENSE		789.47
	532100 NON-CAPITALIZED EQUIP PU		919.80
	533100 HOUSEHOLD & INSTIT EXP		4.39
	534600 ED & RECREATIONAL SUP EX		6.65
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP		653.52
	541500 LEGAL SERVICES EXPENSE		34.50
	541700 LEGAL RELATED EXPENSE		8.89-
	547100 EDUCATIONAL SERVICES		33.28
	547500 MAILING SERVICES		500.06
	548700 REFUSE/RECYCLING		2.59-
	549200 JANITORIAL/SECURITY SRVS		42.38
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS		2.07
	559100 OTHER OPERATING EXP		18.72
	Major Account 520000 Total		15,291.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total		23,003.27
	Subprogram Expenditures		30,671.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.08	14,597.58
	511300 OVERTIME PAYMENTS	179.83	879.05
	512100 VACATION LEAVE EXPENSE	128.80	936.73
	512200 SICK LEAVE EXPENSE	313.97	683.73
	512300 HOLIDAY LEAVE EXPENSE		577.56
	515100 RETIREMENT PLANS EXPENSE	365.13	1,324.07
	515200 FICA EXPENSE	339.51	1,231.17
	515500 HEALTH INSURANCE EXPENSE	774.59	2,925.69
	Major Account 510000 Total	<u>6,351.91</u>	<u>23,155.58</u>
	Fund 10000 Expenditures Total	<u>6,351.91</u>	<u>23,155.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.84	43,780.54
	511300 OVERTIME PAYMENTS	539.31	2,538.20
	512100 VACATION LEAVE EXPENSE	386.63	2,810.73
	512200 SICK LEAVE EXPENSE	900.03	2,008.14
	512300 HOLIDAY LEAVE EXPENSE		1,731.99
	515100 RETIREMENT PLANS EXPENSE	1,090.92	3,958.36
	515200 FICA EXPENSE	1,014.97	3,680.79
	515500 HEALTH INSURANCE EXPENSE	2,318.56	8,770.94
	Major Account 510000 Total	<u>18,995.26</u>	<u>69,279.69</u>
	Fund 40000 Expenditures Total	<u>18,995.26</u>	<u>69,279.69</u>
	Subprogram Expenditures	<u><u>25,347.17</u></u>	<u><u>92,435.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.30	3,136.54
	511300 OVERTIME PAYMENTS		18.28
	512100 VACATION LEAVE EXPENSE		42.88
	512200 SICK LEAVE EXPENSE		166.16
	512300 HOLIDAY LEAVE EXPENSE		122.32
	515100 RETIREMENT PLANS EXPENSE	71.70	260.90
	515200 FICA EXPENSE	70.40	254.86
	Major Account 510000 Total	<u>1,100.40</u>	<u>4,001.94</u>
	Fund 10000 Expenditures Total	<u>1,100.40</u>	<u>4,001.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.10	9,410.18
	511300 OVERTIME PAYMENTS		54.83
	512100 VACATION LEAVE EXPENSE		128.65
	512200 SICK LEAVE EXPENSE		498.53
	512300 HOLIDAY LEAVE EXPENSE		366.97
	515100 RETIREMENT PLANS EXPENSE	215.34	783.28
	515200 FICA EXPENSE	211.37	766.05
	Major Account 510000 Total	<u>3,301.81</u>	<u>12,008.49</u>
	Fund 40000 Expenditures Total	<u>3,301.81</u>	<u>12,008.49</u>
	Subprogram Expenditures	<u>4,402.21</u>	<u>16,010.43</u>

Secure Version - Prior Month

As of October 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.69	13,488.18
	511300 OVERTIME PAYMENTS	109.30	1,284.88
	511800 COMPENSATORY TIME PAID	3.96	119.98
	512100 VACATION LEAVE EXPENSE	240.46	934.04
	512200 SICK LEAVE EXPENSE	165.51	708.05
	512300 HOLIDAY LEAVE EXPENSE		623.91
	515100 RETIREMENT PLANS EXPENSE	288.17	1,285.06
	515200 FICA EXPENSE	276.17	1,240.67
	515500 HEALTH INSURANCE EXPENSE	573.32	2,284.14
	Major Account 510000 Total	<u>4,985.58</u>	<u>21,968.91</u>
	Fund 10000 Expenditures Total	<u>4,985.58</u>	<u>21,968.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.81	40,446.67
	511300 OVERTIME PAYMENTS	327.23	3,850.20
	511800 COMPENSATORY TIME PAID	11.65	359.48
	512100 VACATION LEAVE EXPENSE	721.41	2,799.13
	512200 SICK LEAVE EXPENSE	496.13	2,121.42
	512300 HOLIDAY LEAVE EXPENSE		1,871.42
	515100 RETIREMENT PLANS EXPENSE	863.91	3,852.27
	515200 FICA EXPENSE	828.61	3,720.67
	515500 HEALTH INSURANCE EXPENSE	1,718.45	6,847.60
	Major Account 510000 Total	<u>14,949.20</u>	<u>65,868.86</u>
	Fund 40000 Expenditures Total	<u>14,949.20</u>	<u>65,868.86</u>
	Subprogram Expenditures	<u>19,934.78</u>	<u>87,837.77</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,225.30	151,397.59
	511300 OVERTIME PAYMENTS	2,976.06	11,105.56
	511800 COMPENSATORY TIME PAID	454.54	4,012.39
	512100 VACATION LEAVE EXPENSE	2,627.06	9,680.39
	512200 SICK LEAVE EXPENSE	2,371.78	7,071.91
	512300 HOLIDAY LEAVE EXPENSE		6,880.99
	515100 RETIREMENT PLANS EXPENSE	3,642.64	14,234.23
	515200 FICA EXPENSE	3,391.82	13,264.01
	515500 HEALTH INSURANCE EXPENSE	11,008.69	44,353.82
	Major Account 510000 Total	<u>66,697.89</u>	<u>262,000.89</u>
	Fund 10000 Expenditures Total	<u>66,697.89</u>	<u>262,000.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,910.49	55,757.35
	511300 OVERTIME PAYMENTS	989.67	3,866.70
	511800 COMPENSATORY TIME PAID	151.18	7,480.21
	512100 VACATION LEAVE EXPENSE	1,064.33	4,465.55
	512200 SICK LEAVE EXPENSE	1,121.18	2,840.97
	512300 HOLIDAY LEAVE EXPENSE		2,469.69
	515100 RETIREMENT PLANS EXPENSE	1,441.03	5,861.10
	515200 FICA EXPENSE	1,341.14	5,489.63
	515500 HEALTH INSURANCE EXPENSE	4,186.44	16,424.07
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>26,205.46</u>	<u>105,994.66</u>
	Fund 40000 Expenditures Total	<u>26,205.46</u>	<u>105,994.66</u>
	Subprogram Expenditures	<u>92,903.35</u>	<u>367,995.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.72	11,034.73
	511300 OVERTIME PAYMENTS	1,510.42	4,068.41
	512100 VACATION LEAVE EXPENSE	8.91	979.75
	512200 SICK LEAVE EXPENSE	8.91	64.22
	512300 HOLIDAY LEAVE EXPENSE		455.00
	512500 FUNERAL LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	357.60	1,244.55
	515200 FICA EXPENSE	339.13	1,167.64
	515500 HEALTH INSURANCE EXPENSE	775.82	3,068.93
	Major Account 510000 Total	<u>6,246.51</u>	<u>22,099.97</u>
	Fund 10000 Expenditures Total	<u>6,246.51</u>	<u>22,099.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,722.90	33,062.87
	511300 OVERTIME PAYMENTS	4,527.46	12,193.11
	512100 VACATION LEAVE EXPENSE	26.45	2,937.71
	512200 SICK LEAVE EXPENSE	26.45	190.40
	512300 HOLIDAY LEAVE EXPENSE		1,365.29
	512500 FUNERAL LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	1,070.92	3,728.83
	515200 FICA EXPENSE	1,015.88	3,498.96
	515500 HEALTH INSURANCE EXPENSE	2,324.56	9,196.28
	Major Account 510000 Total	<u>18,714.62</u>	<u>66,224.21</u>
	Fund 40000 Expenditures Total	<u>18,714.62</u>	<u>66,224.21</u>
	Subprogram Expenditures	<u>24,961.13</u>	<u>88,324.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		423.51
	Major Account 520000 Total		423.51
	Fund 10000 Expenditures Total		423.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,270.53
	Major Account 520000 Total		1,270.53
	Fund 40000 Expenditures Total		1,270.53
	Subprogram Expenditures		1,694.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		314.08
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>383.42</u>
	Fund 10000 Expenditures Total		<u>383.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,826.73
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>2,757.39</u>
	Fund 40000 Expenditures Total		<u>2,757.39</u>
	Subprogram Expenditures		<u>3,140.81</u>
	Program Expenditures	<u>272,305.86</u>	<u>1,097,873.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	202,860.97-	202,860.97-
	Major Account 480000 Total	202,860.97-	202,860.97-
	Fund 10000 Revenue Total	202,860.97-	202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,576.49
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	16,875.00	415,400.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE		2,566.85
	512200 SICK LEAVE EXPENSE		966.81
	512300 HOLIDAY LEAVE EXPENSE		573.67
	515100 RETIREMENT PLANS EXPENSE		1,332.17
	515200 FICA EXPENSE	1,235.75	32,834.93
	515500 HEALTH INSURANCE EXPENSE	2,702.64	11,205.49
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP	2,909.92	2,856.28
	Major Account 510000 Total	23,723.31	540,464.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS	98,862.36	257,782.78
	521420 CIO - COMPUTING	6,157.49	11,004.05
	521430 CIO SITE SUPPORT	623.00	1,246.00
	521470 CIO - PERSONNEL	4,486.50	10,352.50
	521480 CIO - CONTRACT	158,282.61	688,352.72
	521490 CIO - MISC	16,320.00	26,540.00
	521900 AWARDS EXPENSE	1,550.00	4,115.00
	523500 PROMPT PAY INTEREST	258.44-	192.73
	523900 TEAMMATE RECOGNITION	685.00	3,658.13
	524600 RENT EXPENSE-BUILDINGS	254,527.05	1,018,108.20
	524900 RENT EXP-DEPR SURCHARGE	68,928.42	275,713.68
	531100 OFFICE SUPPLIES EXPENSE		644.89
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	24.53
	533900 FOOD EXPENSE-INSTITUTIONS		57.95
	538100 VEHICLE & EQUIP SUP EXP	60.49-	215.06-
	539100 INDIRECT COST ALLOWANCE		144,177.11-
	539101 COST ALLOCATION OVERHEAD		124,387.12-
	541500 LEGAL SERVICES EXPENSE	85,983.96	171,967.92
	541700 LEGAL RELATED EXPENSE		74.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	207,368.75-	172,368.75-
	547100 EDUCATIONAL SERVICES		16.12
	548700 REFUSE/RECYCLING	372.24	1,647.56
	555510 SAAS SUBSCRIPTION FEES	18,870.80	18,870.80
	559100 OTHER OPERATING EXP	5.25	75.75
	Major Account 520000 Total	507,991.53	2,050,819.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	212.06	212.06
	Major Account 570000 Total	212.06	212.06
	Fund 10000 Expenditures Total	531,926.90	2,591,495.59
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,676.33-	145,785.46-
	484500 REIMB NON-GOVT SOURCES		9,947.69-
	Major Account 480000 Total	31,676.33-	155,733.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,690.73
	Major Account 490000 Total		44,690.73
	Fund 22083 Revenue Total	31,676.33-	111,042.42-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE		500,112.01-
	Major Account 520000 Total		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		499,889.78-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,801.14-	411,217.52-
	Major Account 480000 Total	130,801.14-	411,217.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78

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<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	490000 Other Financing Sources		
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenue Total	234,967.81-	2,575,706.62
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD		22,329.15
	Major Account 520000 Total		22,329.15
	Fund 40000 Expenditures Total		22,329.15
42023 FEDERAL CASH/COST ALLOCATION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	16,159.17-	64,339.89-
	Major Account 480000 Total	16,159.17-	64,339.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		670,483.78-
	Major Account 490000 Total		670,483.78-
	Fund 42023 Revenue Total	16,159.17-	734,823.67-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,417.93
	521500 PUBLICATION & PRINT EXP	12,937.22	24,587.78
	539100 INDIRECT COST ALLOWANCE	25,488.39-	607,329.62-
	Major Account 520000 Total	12,551.17-	578,323.91-
	Fund 42023 Expenditures Total	12,551.17-	578,323.91-
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
Expenditures	521400 CIO CHARGES		277,454.31
	521412 CIO - COMMUNICATIONS	5,118.65	12,901.77
	Major Account 520000 Total	5,118.65	290,356.08
	Fund 48129 Expenditures Total	5,118.65	290,356.08
	Subprogram Revenues	485,664.28-	1,526,979.56
	Subprogram Expenditures	524,494.38	1,825,967.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
	Subprogram Expenditures		7,924.42



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,132.23	112,370.86
	511300 OVERTIME PAYMENTS	792.63	3,721.66
	511400 ON CALL PAY	593.92	3,117.50
	511800 COMPENSATORY TIME PAID	1,282.02	1,301.68
	512100 VACATION LEAVE EXPENSE	2,983.91	12,261.42
	512200 SICK LEAVE EXPENSE	1,482.87	5,582.54
	512300 HOLIDAY LEAVE EXPENSE		5,195.24
	515100 RETIREMENT PLANS EXPENSE	2,640.80	10,748.98
	515200 FICA EXPENSE	2,477.79	10,100.94
	515500 HEALTH INSURANCE EXPENSE	6,561.48	26,245.92
	Major Account 510000 Total	<u>46,947.65</u>	<u>190,646.74</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	62.48	8,981.67
	521490 CIO - MISC	1,320.00	2,640.00
	542100 SOS TEMP SERV - PERSONNEL	4,233.28	6,889.15
	Major Account 520000 Total	<u>5,615.76</u>	<u>18,510.82</u>
	Fund 10000 Expenditures Total	<u>52,563.41</u>	<u>209,157.56</u>
	Subprogram Expenditures	<u>52,563.41</u>	<u>209,157.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,049.72	36,302.28
	511300 OVERTIME PAYMENTS	942.02	3,478.38
	511400 ON CALL PAY	492.16	1,666.24
	511800 COMPENSATORY TIME PAID		129.39
	512100 VACATION LEAVE EXPENSE	318.89	1,885.79
	512200 SICK LEAVE EXPENSE	608.45	1,456.95
	512300 HOLIDAY LEAVE EXPENSE		1,283.53
	515100 RETIREMENT PLANS EXPENSE	1,079.11	3,459.65
	515200 FICA EXPENSE	1,013.56	3,267.14
	515500 HEALTH INSURANCE EXPENSE	3,556.20	11,500.20
	Major Account 510000 Total	20,060.11	64,429.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		839.16
	Fund 10000 Expenditures Total	20,060.11	63,590.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		839.16
	Fund 40000 Expenditures Total		839.16
	Subprogram Expenditures	20,060.11	64,429.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	9,744.00	17,975.50
	521470 CIO - PERSONNEL	4,351.50	10,980.00
	Major Account 520000 Total	<u>14,095.50</u>	<u>28,955.50</u>
	Fund 10000 Expenditures Total	<u>14,095.50</u>	<u>28,955.50</u>
	Subprogram Expenditures	<u>14,095.50</u>	<u>28,955.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,731.40	50,533.94
	512100 VACATION LEAVE EXPENSE	1,934.56	5,772.83
	512200 SICK LEAVE EXPENSE	405.30	1,267.71
	512300 HOLIDAY LEAVE EXPENSE		2,210.69
	515100 RETIREMENT PLANS EXPENSE	1,128.54	4,476.73
	515200 FICA EXPENSE	1,072.82	4,253.03
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	Major Account 510000 Total	19,751.98	78,432.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	151,033.50	290,528.74
	521440 CIO - SOFTWARE	321.00	5,052.13
	521450 CIO HARDWARE PURCH	6,660.00	13,340.95
	521470 CIO - PERSONNEL	7,688.25	11,828.25
	521480 CIO - CONTRACT	5,527.80	10,840.80
	531200 IT SUPPLIES		690.00
	532200 PERSONAL COMPUTING EQUIPMENT	430,401.03-	381,895.83-
	532260 VOICE EQUIP		1,352.70
	555510 SAAS SUBSCRIPTION FEES		7,010.00
	Major Account 520000 Total	259,170.48-	41,252.26-
	Fund 10000 Expenditures Total	239,418.50-	37,180.11
	Subprogram Expenditures	239,418.50-	37,180.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,931.62	25,658.06
	521420 CIO - COMPUTING	323.25	643.25
	521430 CIO SITE SUPPORT		2,591.92
	521470 CIO - PERSONNEL		815.00
	521480 CIO - CONTRACT		5.34
	531200 IT SUPPLIES		24,104.24
	555510 SAAS SUBSCRIPTION FEES	5,400.00	5,400.00
	Major Account 520000 Total	<u>12,654.87</u>	<u>59,217.81</u>
	Fund 10000 Expenditures Total	<u>12,654.87</u>	<u>59,217.81</u>
	Subprogram Expenditures	<u><u>12,654.87</u></u>	<u><u>59,217.81</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	892.04	1,331.27
	Major Account 520000 Total	892.04	1,331.27
	Fund 10000 Expenditures Total	892.04	1,331.27
	Subprogram Expenditures	892.04	1,331.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,600.29	261,961.41
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	3,302.15	42,525.26
	512200 SICK LEAVE EXPENSE	1,595.21	17,788.16
	512300 HOLIDAY LEAVE EXPENSE		11,096.94
	512500 FUNERAL LEAVE EXPENSE	226.80	625.10
	515100 RETIREMENT PLANS EXPENSE	5,819.97	25,269.98
	515200 FICA EXPENSE	5,895.43	22,549.36
	515500 HEALTH INSURANCE EXPENSE	4,188.18	16,555.46
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	93,628.03	402,313.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.71	6,508.07
	521900 AWARDS EXPENSE		187.40
	522200 CONFERENCE REGISTRATION	1,725.00	7,435.00
	522600 JOB APPLICANT EXPENSE	84.63	84.63
	523900 TEAMMATE RECOGNITION		161.02
	524600 RENT EXPENSE-BUILDINGS	541.75	2,167.75
	531100 OFFICE SUPPLIES EXPENSE		153.78
	533900 FOOD EXPENSE-INSTITUTIONS		529.57
	534600 ED & RECREATIONAL SUP EX	1,249.90	1,249.90
	539101 COST ALLOCATION OVERHEAD		9.94
	541700 LEGAL RELATED EXPENSE	128,853.41	331,887.50
	543500 MGT CONSULTANT SERVICES		5,457.50
	547906 VERIFICATIONS	61,452.55	92,881.47
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	195,738.95	498,493.65
	570000 Travel Expenses		
	571100 LODGING	2,482.23	6,518.35
	571600 MEALS - TAXABLE		125.52
	571800 MEALS - TRAVEL STATUS	353.18	1,143.69
	572100 COMMERCIAL TRANSPORTATIO	1,824.46	3,437.45
	574500 PERSONAL VEHICLE MILEAGE	163.76	420.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE	158.50	278.50
	Major Account 570000 Total	4,982.13	12,102.04
	Fund 10000 Expenditures Total	294,349.11	912,909.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9.94
	Major Account 520000 Total		9.94
	Fund 40000 Expenditures Total		9.94
	Subprogram Expenditures	294,349.11	912,919.36



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,478.45	1,014,997.02
	511300 OVERTIME PAYMENTS	511.51	3,057.15
	511500 SHIFT DIFFERENTIAL PYMT	6,539.25	21,660.75
	511800 COMPENSATORY TIME PAID	1,500.15	8,358.85
	512100 VACATION LEAVE EXPENSE	10,719.97	68,953.79
	512200 SICK LEAVE EXPENSE	8,276.56	44,238.80
	512300 HOLIDAY LEAVE EXPENSE		42,891.16
	512500 FUNERAL LEAVE EXPENSE	3,285.84	5,671.13
	515100 RETIREMENT PLANS EXPENSE	23,760.25	90,591.63
	515200 FICA EXPENSE	22,561.58	85,921.75
	515500 HEALTH INSURANCE EXPENSE	52,746.95	206,795.68
	Major Account 510000 Total	<u>416,380.51</u>	<u>1,593,137.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	606.37	1,963.56
	542100 SOS TEMP SERV - PERSONNEL	1,261.12	1,261.12
	Major Account 520000 Total	<u>654.75</u>	<u>702.44</u>
	Fund 10000 Expenditures Total	<u>417,035.26</u>	<u>1,592,435.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	606.37	1,963.56
	Major Account 520000 Total	<u>606.37</u>	<u>1,963.56</u>
	Fund 40000 Expenditures Total	<u>606.37</u>	<u>1,963.56</u>
	Subprogram Expenditures	<u><u>417,641.63</u></u>	<u><u>1,594,398.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,057.97
	Major Account 520000 Total		102,057.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,163,748.48
	Major Account 590000 Total		1,163,748.48
	Fund 40000 Expenditures Total		1,265,806.45
	Subprogram Expenditures		1,265,806.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,850.26	169,679.75
	511300 OVERTIME PAYMENTS		2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	2,472.75	10,778.88
	511800 COMPENSATORY TIME PAID	193.18	1,606.06
	512100 VACATION LEAVE EXPENSE	4,443.12	31,638.12
	512200 SICK LEAVE EXPENSE	1,864.24	20,038.75
	512300 HOLIDAY LEAVE EXPENSE		8,149.79
	512500 FUNERAL LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	3,730.80	18,342.00
	515200 FICA EXPENSE	3,496.39	17,364.29
	515500 HEALTH INSURANCE EXPENSE	9,715.40	42,595.19
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	66,766.14	323,203.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,121.03-
	Major Account 520000 Total		33,121.03-
	570000 Travel Expenses		
	571100 LODGING		882.00
	571600 MEALS - TAXABLE	104.41	104.41
	571800 MEALS - TRAVEL STATUS	212.17	212.17
	Major Account 570000 Total	316.58	1,198.58
	Fund 10000 Expenditures Total	67,082.72	291,281.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,608.11	37,030.25
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	6.01	194.46
	512100 VACATION LEAVE EXPENSE	605.14	4,283.17
	512200 SICK LEAVE EXPENSE	1,304.49	2,323.42
	512300 HOLIDAY LEAVE EXPENSE		1,543.00
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	937.67	3,413.65
	515200 FICA EXPENSE	864.10	3,160.28
	515500 HEALTH INSURANCE EXPENSE	2,706.05	8,880.48
	Major Account 510000 Total	17,031.57	61,042.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,121.03
	Major Account 520000 Total		33,121.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>17,031.57</u>	<u>94,163.36</u>
	Subprogram Expenditures	<u>84,114.29</u>	<u>385,444.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,819.56	1,378,350.26
	511300 OVERTIME PAYMENTS	594.02-	4.89
	511500 SHIFT DIFFERENTIAL PYMT	438.00	1,717.50
	511800 COMPENSATORY TIME PAID	180.82	1,366.09
	512100 VACATION LEAVE EXPENSE	11,601.68	110,882.55
	512200 SICK LEAVE EXPENSE	15,845.26	57,292.70
	512300 HOLIDAY LEAVE EXPENSE	2,211.22-	57,936.22
	512500 FUNERAL LEAVE EXPENSE	255.61	3,592.88
	515100 RETIREMENT PLANS EXPENSE	31,543.97	123,292.95
	515200 FICA EXPENSE	30,893.64	120,394.48
	515500 HEALTH INSURANCE EXPENSE	53,748.01	206,229.04
	516200 TUITION ASSISTANCE	15,719.63	47,147.61
	Major Account 510000 Total	<u>505,240.94</u>	<u>2,108,207.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,773.54	46,590.85
	521300 FREIGHT EXPENSE		26.59
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	60,254.25	206,636.87
	521490 CIO - MISC	1,973.50	4,807.66
	521500 PUBLICATION & PRINT EXP	22,816.91	136,443.98
	522100 DUES & SUBSCRIPTION EXP	2,809.00	7,965.57
	522200 CONFERENCE REGISTRATION	1,279.00	12,277.00
	522800 E-COMMERCE OPER EXP	3,407.66	5,191.18
	522900 EMPLOYEE PARKING EXP		313.00
	523900 TEAMMATE RECOGNITION	98.97	241.97
	524600 RENT EXPENSE-BUILDINGS	7.70	29.68
	524700 RENT EXP-OTHER REAL PROP		6,556.25
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,621.06	13,361.04
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU	428.00	916.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,343.36	17,920.89
	532260 VOICE EQUIP		5,354.98
	532280 VIDEO EQUIP	25.79	209.69
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS	169.20	1,325.62
	534600 ED & RECREATIONAL SUP EX	311.23	4,909.85
	538100 VEHICLE & EQUIP SUP EXP		366.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,254.08-
	541500 LEGAL SERVICES EXPENSE		30,655.00
	541700 LEGAL RELATED EXPENSE	98.00	3,050.98
	543500 MGT CONSULTANT SERVICES	350.00	1,190.00
	547100 EDUCATIONAL SERVICES	647.96	2,696.40
	547906 VERIFICATIONS		10.00
	555310 COTS LICENSE FEES	1,632.00	89,089.62-
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	880.00	880.00
	Major Account 520000 Total	130,997.13	481,543.72
	570000 Travel Expenses		
	571100 LODGING	4,071.64	10,916.96
	571600 MEALS - TAXABLE		332.88
	571800 MEALS - TRAVEL STATUS	592.08	1,721.42
	572100 COMMERCIAL TRANSPORTATIO	1,352.06	4,865.39
	574500 PERSONAL VEHICLE MILEAGE	2,849.99	4,045.40
	575100 MISC TRAVEL EXPENSE	22.50	127.75
	Major Account 570000 Total	8,888.27	22,009.80
	Fund 10000 Expenditures Total	645,126.34	2,611,760.69
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.08	21,566.15
	512100 VACATION LEAVE EXPENSE	423.27	2,265.10
	512200 SICK LEAVE EXPENSE	513.62	1,093.25
	512300 HOLIDAY LEAVE EXPENSE		820.29
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	416.34	1,932.54
	515200 FICA EXPENSE	405.74	1,907.63
	515500 HEALTH INSURANCE EXPENSE	509.61	2,157.94
	Major Account 510000 Total	6,890.66	31,803.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,110.41
	Major Account 520000 Total		46,110.41
	Fund 40000 Expenditures Total	6,890.66	77,913.78
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,416.01-	180,746.09-
	Major Account 460000 Total	17,416.01-	180,746.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42642 Revenue Total	17,416.01-	180,746.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,351.62	100,887.73
	511800 COMPENSATORY TIME PAID		364.12
	512100 VACATION LEAVE EXPENSE	1,321.59	5,844.50
	512200 SICK LEAVE EXPENSE	1,440.38	3,140.05
	512300 HOLIDAY LEAVE EXPENSE		4,305.42
	515100 RETIREMENT PLANS EXPENSE	2,179.99	8,576.83
	515200 FICA EXPENSE	2,156.41	8,518.92
	515500 HEALTH INSURANCE EXPENSE	2,075.05	8,049.68
	Major Account 510000 Total	35,525.04	139,687.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,527.93	27,368.09
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION		11,447.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		2,675.00
	555200 SOFTWARE - NEW PURCHASES	50.67	50.67
	Major Account 520000 Total	13,578.60	52,207.76
	570000 Travel Expenses		
	571100 LODGING	214.00	656.50
	571800 MEALS - TRAVEL STATUS		197.42
	572100 COMMERCIAL TRANSPORTATIO		1,283.85
	574500 PERSONAL VEHICLE MILEAGE	624.88	850.86
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	838.88	3,054.63
	Fund 42642 Expenditures Total	49,942.52	194,949.64
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.90	21,286.56
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	334.99	619.04
	512300 HOLIDAY LEAVE EXPENSE		920.24
	515100 RETIREMENT PLANS EXPENSE	482.90	1,847.08
	515200 FICA EXPENSE	443.62	1,713.73
	515500 HEALTH INSURANCE EXPENSE	1,836.39	7,086.40
	Major Account 510000 Total	9,211.80	35,314.03
	Fund 48129 Expenditures Total	9,211.80	35,314.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>17,416.01-</u>	<u>180,746.09-</u>
	Subprogram Expenditures	<u>711,171.32</u>	<u>2,919,938.14</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,642.28-	339,903.82-
	Major Account 460000 Total	13,642.28-	339,903.82-
	Fund 42642 Revenue Total	13,642.28-	339,903.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.13	11,596.51
	511800 COMPENSATORY TIME PAID		466.26
	512100 VACATION LEAVE EXPENSE		6.20
	512200 SICK LEAVE EXPENSE	116.56	584.89
	512300 HOLIDAY LEAVE EXPENSE		420.05
	515100 RETIREMENT PLANS EXPENSE	226.93	978.88
	515200 FICA EXPENSE	182.91	814.68
	515500 HEALTH INSURANCE EXPENSE	1,417.11	5,918.96
	Major Account 510000 Total	4,857.64	20,786.43
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,221.87	294,752.62
	Major Account 520000 Total	21,221.87	294,752.62
	Fund 42642 Expenditures Total	26,079.51	315,539.05
	Subprogram Revenues	13,642.28-	339,903.82-
	Subprogram Expenditures	26,079.51	315,539.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	352.22	2,195.78
	Major Account 520000 Total	352.22	2,195.78
	Fund 10000 Expenditures Total	352.22	2,195.78
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,865.19-	6,093.36-
	Major Account 480000 Total	2,865.19-	6,093.36-
	Fund 22550 Revenue Total	2,865.19-	7,893.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE	54.11	54.11
	543500 MGT CONSULTANT SERVICES	9,704.00	9,704.00
	Major Account 520000 Total	9,758.11	9,853.07
	Fund 22550 Expenditures Total	9,758.11	9,853.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,143.67
	541700 LEGAL RELATED EXPENSE	683.70	4,262.49
	Major Account 520000 Total	683.70	19,406.16
	Fund 40000 Expenditures Total	683.70	19,406.16
	Subprogram Revenues	2,865.19-	7,893.36-
	Subprogram Expenditures	10,794.03	31,455.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,970.00-
	Major Account 480000 Total		1,970.00-
	Fund 22550 Revenue Total		1,970.00-
	Subprogram Revenues		1,970.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.65	34,617.85
	512100 VACATION LEAVE EXPENSE	1,346.84	18,139.76
	512200 SICK LEAVE EXPENSE	336.71	19,353.51
	512300 HOLIDAY LEAVE EXPENSE		1,666.30
	515100 RETIREMENT PLANS EXPENSE	504.26	5,524.48
	515200 FICA EXPENSE	486.17	5,517.22
	515500 HEALTH INSURANCE EXPENSE	372.22	1,488.88
	Major Account 510000 Total	<u>8,096.85</u>	<u>86,308.00</u>
	Fund 10000 Expenditures Total	<u>8,096.85</u>	<u>86,308.00</u>
	Subprogram Expenditures	<u><u>8,096.85</u></u>	<u><u>86,308.00</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,419,209.91
	Major Account 520000 Total		2,419,209.91
	Fund 40000 Expenditures Total		2,419,209.91
	Subprogram Expenditures		2,419,209.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		14,629.66
	Major Account 520000 Total		14,629.66
	Fund 10000 Expenditures Total		14,629.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		43,889.00
	Major Account 520000 Total		43,889.00
	Fund 40000 Expenditures Total		43,889.00
	Subprogram Expenditures		58,518.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,662.44	69,391.17
512100 VACATION LEAVE EXPENSE		536.37	7,317.09
512200 SICK LEAVE EXPENSE		574.12	1,463.24
512300 HOLIDAY LEAVE EXPENSE			3,047.10
515100 RETIREMENT PLANS EXPENSE		1,555.57	6,081.74
515200 FICA EXPENSE		1,458.08	5,690.19
515500 HEALTH INSURANCE EXPENSE		3,296.75	13,186.93
Major Account 510000 Total		27,083.33	106,177.46
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		2,711.50	2,711.50
539101 COST ALLOCATION OVERHEAD			804.44
541100 ACCTG & AUDITING SERVICES		12,500.00	12,500.00
555310 COTS LICENSE FEES			152.14
555510 SAAS SUBSCRIPTION FEES		185,599.99	185,599.99
Major Account 520000 Total		200,811.49	200,159.19
570000 Travel Expenses			
571100 LODGING		268.88	637.61
571800 MEALS - TRAVEL STATUS			144.41
572100 COMMERCIAL TRANSPORTATIO		699.92	869.41
Major Account 570000 Total		968.80	1,651.43
Fund 10000 Expenditures Total		228,863.62	307,988.08
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,651.35	31,721.15
512100 VACATION LEAVE EXPENSE			1,399.82
512200 SICK LEAVE EXPENSE		54.69	137.42
512300 HOLIDAY LEAVE EXPENSE			1,277.05
515100 RETIREMENT PLANS EXPENSE		651.83	2,585.98
515200 FICA EXPENSE		636.40	2,523.86
515500 HEALTH INSURANCE EXPENSE		817.37	3,269.55
Major Account 510000 Total		10,811.64	42,914.83
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			804.44
Fund 40000 Total			804.44
Fund 40000 Expenditures Total		10,811.64	42,914.83
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			574.62
Major Account 800000 Total			574.62

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>                    </u>	<u>574.62-</u>
	Subprogram Expenditures	<u>239,675.26</u>	<u>351,707.35</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,229.33	63,260.02
	512100 VACATION LEAVE EXPENSE	366.00	4,163.42
	512200 SICK LEAVE EXPENSE	277.61	1,248.03
	512300 HOLIDAY LEAVE EXPENSE		2,552.67
	515100 RETIREMENT PLANS EXPENSE	1,090.58	4,364.80
	515200 FICA EXPENSE	1,239.80	5,032.12
	515500 HEALTH INSURANCE EXPENSE	4,644.99	14,366.59
	Major Account 510000 Total	24,848.31	94,987.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,141.40
	Major Account 520000 Total		20,141.40
	Fund 10000 Expenditures Total	24,848.31	74,846.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,549.97	60,767.36
	512100 VACATION LEAVE EXPENSE	351.63	4,000.12
	512200 SICK LEAVE EXPENSE	266.73	1,198.85
	512300 HOLIDAY LEAVE EXPENSE		2,452.56
	515100 RETIREMENT PLANS EXPENSE	1,047.08	4,191.20
	515200 FICA EXPENSE	1,190.19	4,831.62
	515500 HEALTH INSURANCE EXPENSE	4,460.97	13,800.29
	Major Account 510000 Total	23,866.57	91,242.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,141.40
	Major Account 520000 Total		20,141.40
	Fund 40000 Expenditures Total	23,866.57	111,383.40
	Subprogram Expenditures	48,714.88	186,229.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,948.23	156,943.80
	512100 VACATION LEAVE EXPENSE	2,705.41	8,746.76
	512200 SICK LEAVE EXPENSE	1,040.84	4,841.51
	512300 HOLIDAY LEAVE EXPENSE		6,381.56
	515100 RETIREMENT PLANS EXPENSE	3,122.06	13,247.21
	515200 FICA EXPENSE	2,893.92	12,410.07
	515500 HEALTH INSURANCE EXPENSE	8,083.04	30,758.74
	Major Account 510000 Total	55,793.50	233,329.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	539101 COST ALLOCATION OVERHEAD		47,931.96
	Major Account 520000 Total	245.00	47,686.96
	Fund 10000 Expenditures Total	56,038.50	185,642.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,931.96
	Major Account 520000 Total		47,931.96
	Fund 40000 Expenditures Total		47,931.96
	Subprogram Expenditures	56,038.50	233,574.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,911.34	63,005.18
	511500 SHIFT DIFFERENTIAL PYMT	468.00	1,459.50
	512100 VACATION LEAVE EXPENSE	1,237.36	8,352.70
	512200 SICK LEAVE EXPENSE	1,326.18	3,271.40
	512300 HOLIDAY LEAVE EXPENSE		2,901.73
	512500 FUNERAL LEAVE EXPENSE	1,412.30	1,412.30
	515100 RETIREMENT PLANS EXPENSE	1,374.40	6,020.43
	515200 FICA EXPENSE	1,275.09	5,581.45
	515500 HEALTH INSURANCE EXPENSE	4,550.10	20,761.44
	Major Account 510000 Total	<u>25,554.77</u>	<u>112,766.13</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.75	926.67
	Major Account 520000 Total	<u>36.75</u>	<u>926.67</u>
	Fund 10000 Expenditures Total	<u>25,591.52</u>	<u>113,692.80</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.05-	26,418.77-
	Major Account 480000 Total	<u>7,462.05-</u>	<u>26,418.77-</u>
	Fund 22600 Revenue Total	<u>7,462.05-</u>	<u>26,418.77-</u>
	Subprogram Revenues	<u>7,462.05-</u>	<u>26,418.77-</u>
	Subprogram Expenditures	<u>25,591.52</u>	<u>113,692.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.02	154.04
	Major Account 570000 Total	77.02	154.04
	Fund 10000 Expenditures Total	77.02	154.04
	Subprogram Expenditures	77.02	154.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.98
	512100 VACATION LEAVE EXPENSE		75.28
	512200 SICK LEAVE EXPENSE	770.84	2,274.02
	512300 HOLIDAY LEAVE EXPENSE		112.01
	515100 RETIREMENT PLANS EXPENSE	57.76	228.31
	515200 FICA EXPENSE	49.66	195.99
	515500 HEALTH INSURANCE EXPENSE	350.44	1,401.78
	Major Account 510000 Total	<u>1,228.70</u>	<u>4,873.37</u>
	Fund 10000 Expenditures Total	<u>1,228.70</u>	<u>4,873.37</u>
	Subprogram Expenditures	<u><u>1,228.70</u></u>	<u><u>4,873.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,168.82	255,709.21
	511200 TEMPORARY SALARIES-WAGE	773.99	773.99
	511800 COMPENSATORY TIME PAID		531.49
	512100 VACATION LEAVE EXPENSE	5,393.82	33,330.61
	512200 SICK LEAVE EXPENSE	4,548.76	14,626.49
	512300 HOLIDAY LEAVE EXPENSE		11,726.18
	512500 FUNERAL LEAVE EXPENSE		228.47
	515100 RETIREMENT PLANS EXPENSE	5,324.97	23,624.36
	515200 FICA EXPENSE	5,061.52	22,432.13
	515500 HEALTH INSURANCE EXPENSE	14,005.60	58,208.19
	Major Account 510000 Total	96,277.48	421,191.12
	520000 Operating Expenses		
	521400 CIO CHARGES		137.23
	521480 CIO - CONTRACT	30,401.33	127,722.15
	521500 PUBLICATION & PRINT EXP		421.36
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	523900 TEAMMATE RECOGNITION		1,205.96
	531100 OFFICE SUPPLIES EXPENSE		755.36
	532200 PERSONAL COMPUTING EQUIPMENT	2,428.17	3,974.14
	534600 ED & RECREATIONAL SUP EX		2,147.26
	538100 VEHICLE & EQUIP SUP EXP		186.97
	539101 COST ALLOCATION OVERHEAD		27,454.06
	554900 OTHER CONTRACTUAL SERVICES		12,952.50
	Major Account 520000 Total	32,829.50	123,679.87
	Fund 10000 Expenditures Total	129,106.98	544,870.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,679.65	38,193.35
	511800 COMPENSATORY TIME PAID		12.84
	512100 VACATION LEAVE EXPENSE	729.30	6,246.44
	512200 SICK LEAVE EXPENSE	646.44	2,581.48
	512300 HOLIDAY LEAVE EXPENSE		1,744.72
	512500 FUNERAL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	827.71	3,653.65
	515200 FICA EXPENSE	791.50	3,496.47
	515500 HEALTH INSURANCE EXPENSE	1,655.80	8,069.43
	Major Account 510000 Total	14,330.40	64,029.53
	520000 Operating Expenses		

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,454.06
	Major Account 520000 Total		27,454.06
	Fund 40000 Expenditures Total	14,330.40	91,483.59
	Subprogram Expenditures	143,437.38	636,354.58

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,673.50	35,472.97
	512100 VACATION LEAVE EXPENSE	48.19	264.93
	512200 SICK LEAVE EXPENSE	711.51	813.10
	512300 HOLIDAY LEAVE EXPENSE	48.19	1,208.77
	515100 RETIREMENT PLANS EXPENSE	934.61	2,827.50
	515200 FICA EXPENSE	887.57	2,652.28
	515500 HEALTH INSURANCE EXPENSE	2,552.36	8,893.08
	Major Account 510000 Total	16,855.93	52,132.63
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	453.60	1,071.60
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	6,011.91	21,572.34
	532100 NON-CAPITALIZED EQUIP PU		9,997.03
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	533100 HOUSEHOLD & INSTIT EXP		721.14
	534600 ED & RECREATIONAL SUP EX	6,480.00	6,480.00
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	6,232.00	6,232.00
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	19,177.51	47,554.97
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total		455.73
	Fund 10000 Expenditures Total	36,033.44	100,143.33
	Subprogram Expenditures	36,033.44	100,143.33



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,148.13	63,583.78
	511500 SHIFT DIFFERENTIAL PYMT	2,034.36	7,921.92
	512100 VACATION LEAVE EXPENSE	2,249.96	8,283.22
	512200 SICK LEAVE EXPENSE	624.35	1,578.49
	512300 HOLIDAY LEAVE EXPENSE		2,761.68
	515100 RETIREMENT PLANS EXPENSE	1,577.43	6,301.85
	515200 FICA EXPENSE	1,487.59	5,942.71
	515500 HEALTH INSURANCE EXPENSE	4,773.60	19,094.20
	Major Account 510000 Total	28,895.42	115,467.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	28,895.42	115,745.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.57	22,811.94
	511500 SHIFT DIFFERENTIAL PYMT	839.64	3,149.58
	512100 VACATION LEAVE EXPENSE	693.28	3,214.90
	512200 SICK LEAVE EXPENSE	263.62	869.93
	512300 HOLIDAY LEAVE EXPENSE		1,020.76
	515100 RETIREMENT PLANS EXPENSE	586.28	2,324.10
	515200 FICA EXPENSE	557.64	2,208.80
	515500 HEALTH INSURANCE EXPENSE	1,522.58	6,090.52
	Major Account 510000 Total	10,504.61	41,690.53
	Fund 40000 Expenditures Total	10,504.61	41,690.53
	Subprogram Expenditures	39,400.03	157,436.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.96
	532100 NON-CAPITALIZED EQUIP PU		58,766.23
	532200 PERSONAL COMPUTING EQUIPMENT	162.37	1,134.87
	533100 HOUSEHOLD & INSTIT EXP	129.32	1,666.06
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	<u>291.69</u>	<u>62,054.12</u>
	Fund 10000 Expenditures Total	<u>291.69</u>	<u>62,054.12</u>
	Subprogram Expenditures	<u><u>291.69</u></u>	<u><u>62,054.12</u></u>

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,984.43-	69,126.67-
	Major Account 480000 Total	17,984.43-	69,126.67-
	Fund 22551 Revenue Total	17,984.43-	69,126.67-
	Subprogram Revenues	17,984.43-	69,126.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,465.41	67,841.84
	512100 VACATION LEAVE EXPENSE	557.95	2,915.79
	512200 SICK LEAVE EXPENSE	656.90	3,259.32
	512300 HOLIDAY LEAVE EXPENSE		2,594.12
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	1,773.19	5,750.09
	515200 FICA EXPENSE	1,748.23	5,635.75
	515500 HEALTH INSURANCE EXPENSE	1,462.06	5,848.24
	Major Account 510000 Total	<u>28,663.74</u>	<u>94,024.39</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,881.94
	Major Account 520000 Total	<u>1,696.43</u>	<u>1,881.94</u>
	Fund 10000 Expenditures Total	<u>30,360.17</u>	<u>95,906.33</u>
	Subprogram Expenditures	<u>30,360.17</u>	<u>95,906.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,719.85	102,567.42
	512100 VACATION LEAVE EXPENSE	2,745.62	6,186.72
	512200 SICK LEAVE EXPENSE	707.71	2,885.79
	512300 HOLIDAY LEAVE EXPENSE		4,448.19
	512500 FUNERAL LEAVE EXPENSE		428.70
	515100 RETIREMENT PLANS EXPENSE	2,109.62	8,372.90
	515200 FICA EXPENSE	2,069.45	8,598.32
	515500 HEALTH INSURANCE EXPENSE	2,533.88	10,135.25
	Major Account 510000 Total	<u>34,886.13</u>	<u>143,623.29</u>
	Fund 10000 Expenditures Total	<u>34,886.13</u>	<u>143,623.29</u>
	Subprogram Expenditures	<u><u>34,886.13</u></u>	<u><u>143,623.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,305.13	1,646,865.35-
	511300 OVERTIME PAYMENTS	3,081.15	9,661.07
	511400 ON CALL PAY	122.02	549.76
	511800 COMPENSATORY TIME PAID		1,066.10
	512100 VACATION LEAVE EXPENSE	10,592.74	62,997.45
	512200 SICK LEAVE EXPENSE	5,110.98	19,283.76
	512300 HOLIDAY LEAVE EXPENSE		32,483.05
	512500 FUNERAL LEAVE EXPENSE		2,517.10
	515100 RETIREMENT PLANS EXPENSE	16,264.04	66,018.44
	515200 FICA EXPENSE	15,517.34	63,025.13
	515500 HEALTH INSURANCE EXPENSE	33,107.29	136,024.49
	Major Account 510000 Total	<u>282,100.69</u>	<u>1,253,239.00-</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	111,883.78	1,787,154.22
	521430 CIO SITE SUPPORT	134,618.85	257,706.90
	521440 CIO - SOFTWARE	2,497,750.41	2,518,617.76
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE	50,998.00	96,410.00
	521460 CIO - ECM		327.39
	521470 CIO - PERSONNEL	6,352.71	412,602.36
	521480 CIO - CONTRACT	408,754.60	1,942,659.59
	522200 CONFERENCE REGISTRATION	612.50	1,237.50
	531200 IT SUPPLIES	254.74	6,550.38
	532200 PERSONAL COMPUTING EQUIPMENT	27,990.80	106,213.56
	532260 VOICE EQUIP	534.57	731.20
	532280 VIDEO EQUIP		21,901.00
	533100 HOUSEHOLD & INSTIT EXP	91.97	91.97
	534600 ED & RECREATIONAL SUP EX	10.25	10.25
	539101 COST ALLOCATION OVERHEAD	17,637.02-	1,099,387.21-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING	33.04	100.64
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES	221,322.64	225,632.42
	Major Account 520000 Total	<u>3,443,571.84</u>	<u>5,790,698.97</u>
	570000 Travel Expenses		
	571100 LODGING	1,083.18	772.30
	571800 MEALS - TRAVEL STATUS	76.13	190.59
	572100 COMMERCIAL TRANSPORTATIO	720.31	720.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.20	110.70
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	<u>2,045.82</u>	<u>1,933.90</u>
	Fund 10000 Expenditures Total	3,727,718.35	4,539,393.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,140.18	397,429.88
	511300 OVERTIME PAYMENTS	2,439.79	7,663.13
	511400 ON CALL PAY	126.52	570.80
	511800 COMPENSATORY TIME PAID		1,109.44
	512100 VACATION LEAVE EXPENSE	6,810.46	35,277.23
	512200 SICK LEAVE EXPENSE	3,512.21	15,110.09
	512300 HOLIDAY LEAVE EXPENSE		17,354.57
	512500 FUNERAL LEAVE EXPENSE		457.20
	515100 RETIREMENT PLANS EXPENSE	8,763.89	35,568.29
	515200 FICA EXPENSE	8,222.49	33,400.66
	515500 HEALTH INSURANCE EXPENSE	23,513.02	97,043.23
	Major Account 510000 Total	<u>157,528.56</u>	<u>640,984.52</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	145,725.13	2,319,554.02
	521430 CIO SITE SUPPORT	83,541.15	173,555.60
	521440 CIO - SOFTWARE	1,047,049.08	1,102,904.57
	521460 CIO - ECM		634.38
	521470 CIO - PERSONNEL	4,387.29	607,450.64
	521480 CIO - CONTRACT	112,813.19	1,495,757.56
	522200 CONFERENCE REGISTRATION		450.00-
	532200 PERSONAL COMPUTING EQUIPMENT	3,794.64	3,794.64
	539101 COST ALLOCATION OVERHEAD	9,315.98-	1,072,434.21
	Major Account 520000 Total	<u>1,387,994.50</u>	<u>6,775,635.62</u>
	570000 Travel Expenses		
	571100 LODGING	691.02	230.35-
	Fund 40000 Total	<u>691.02</u>	<u>230.35-</u>
	Fund 40000 Expenditures Total	1,545,523.06	7,416,620.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		<u>.05-</u>
	Fund 40000 Expenditures Total		.05-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		306,976.16-
	Major Account 490000 Total		306,976.16-
	Fund 48129 Revenue Total		306,976.16-
	Subprogram Revenues		306,976.16-
	Subprogram Expenditures	5,273,932.43	11,955,783.66



Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	475.37	42,021.13
	Major Account 520000 Total	475.37	42,021.13
	Fund 10000 Expenditures Total	475.37	42,021.13
	Subprogram Expenditures	475.37	42,021.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.58	6,149.33
	511200 TEMPORARY SALARIES-WAGE	1,233.81	8,391.61
	515200 FICA EXPENSE	155.86	1,112.39
	Major Account 510000 Total	2,193.25	15,653.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,238.37	42,148.81
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE		117.08
	531200 IT SUPPLIES	39.89	39.89
	532200 PERSONAL COMPUTING EQUIPMENT	106.23	106.23
	539101 COST ALLOCATION OVERHEAD		91.29
	Major Account 520000 Total	12,384.49	44,605.72
	570000 Travel Expenses		
	571100 LODGING		723.65
	571800 MEALS - TRAVEL STATUS		133.18
	572100 COMMERCIAL TRANSPORTATIO		726.40
	Major Account 570000 Total		1,583.23
	Fund 10000 Expenditures Total	14,577.74	61,842.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		91.29
	Major Account 520000 Total		91.29
	Fund 40000 Expenditures Total		91.29
	Subprogram Expenditures	14,577.74	61,933.57

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,669.58	65,107.13
	512100 VACATION LEAVE EXPENSE	219.78	6,597.50
	512200 SICK LEAVE EXPENSE	700.17	1,984.32
	512300 HOLIDAY LEAVE EXPENSE		2,803.75
	515100 RETIREMENT PLANS EXPENSE	1,466.88	5,727.81
	515200 FICA EXPENSE	1,361.82	5,325.23
	515500 HEALTH INSURANCE EXPENSE	3,856.12	15,111.88
	Major Account 510000 Total	26,274.35	102,657.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,726.80	17,770.50
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	116,516.82	225,295.37
	521470 CIO - PERSONNEL	55,276.50	113,590.00
	521480 CIO - CONTRACT	94,853.80	240,739.74
	532260 VOICE EQUIP		38.33
	Major Account 520000 Total	277,373.92	600,185.94
	Fund 10000 Expenditures Total	303,648.27	702,843.56
	Subprogram Expenditures	303,648.27	702,843.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.78	33,831.38
	512100 VACATION LEAVE EXPENSE	34.68	2,263.67
	512200 SICK LEAVE EXPENSE	769.92	1,857.52
	512300 HOLIDAY LEAVE EXPENSE		1,382.49
	515100 RETIREMENT PLANS EXPENSE	1,116.99	2,945.36
	515200 FICA EXPENSE	1,129.31	2,983.78
	515500 HEALTH INSURANCE EXPENSE		176.89
	Major Account 510000 Total	<u>17,163.68</u>	<u>45,441.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		632.36
	541100 ACCTG & AUDITING SERVICES	207,634.85	207,634.85
	Major Account 520000 Total	<u>207,634.85</u>	<u>207,002.49</u>
	Fund 10000 Expenditures Total	<u>224,798.53</u>	<u>252,443.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		632.36
	Major Account 520000 Total		<u>632.36</u>
	Fund 40000 Expenditures Total		<u>632.36</u>
	Subprogram Expenditures	<u>224,798.53</u>	<u>253,075.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.69	47,285.12
	512100 VACATION LEAVE EXPENSE	283.41	4,602.63
	512200 SICK LEAVE EXPENSE	1,175.46	2,771.30
	512300 HOLIDAY LEAVE EXPENSE		1,828.02
	515100 RETIREMENT PLANS EXPENSE	732.98	4,229.83
	515200 FICA EXPENSE	690.31	4,081.34
	515500 HEALTH INSURANCE EXPENSE	2,289.06	9,156.24
	Major Account 510000 Total	13,500.91	73,954.48
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	13,500.91	74,242.48
	Subprogram Expenditures	13,500.91	74,242.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,562.70	112,769.35
	512100 VACATION LEAVE EXPENSE	4,061.56	11,348.95
	512200 SICK LEAVE EXPENSE	4,618.53	12,911.40
	512300 HOLIDAY LEAVE EXPENSE		5,007.82
	515100 RETIREMENT PLANS EXPENSE	2,863.56	10,635.70
	515200 FICA EXPENSE	2,759.61	10,149.00
	515500 HEALTH INSURANCE EXPENSE	4,068.48	16,272.89
	Major Account 510000 Total	<u>47,934.44</u>	<u>179,095.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	3,313.27
	532260 VOICE EQUIP		45.09
	Major Account 520000 Total	<u>1,696.43</u>	<u>3,401.36</u>
	Fund 10000 Expenditures Total	<u>49,630.87</u>	<u>182,496.47</u>
	Subprogram Expenditures	<u>49,630.87</u>	<u>182,496.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.63	16,321.10
	512100 VACATION LEAVE EXPENSE		1,408.80
	512200 SICK LEAVE EXPENSE		84.99
	512300 HOLIDAY LEAVE EXPENSE		661.17
	515100 RETIREMENT PLANS EXPENSE	358.47	1,383.57
	515200 FICA EXPENSE	361.60	1,398.67
	Major Account 510000 Total	<u>5,506.70</u>	<u>21,258.30</u>
	Fund 10000 Expenditures Total	<u>5,506.70</u>	<u>21,258.30</u>
	Subprogram Expenditures	<u><u>5,506.70</u></u>	<u><u>21,258.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	250.00	410.00
	521460 CIO - ECM	4.00	8.00
	Major Account 520000 Total	<u>254.00</u>	<u>418.00</u>
	Fund 10000 Expenditures Total	<u>254.00</u>	<u>418.00</u>
	Subprogram Expenditures	<u>254.00</u>	<u>418.00</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,000.00	36,000.00
	Major Account 520000 Total	6,000.00	36,000.00
	Fund 10000 Expenditures Total	6,000.00	36,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.28	5,817.07
	512100 VACATION LEAVE EXPENSE	81.82	762.80
	512200 SICK LEAVE EXPENSE	160.00	273.01
	512300 HOLIDAY LEAVE EXPENSE		193.29
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	151.15	531.45
	515200 FICA EXPENSE	149.96	526.06
	515500 HEALTH INSURANCE EXPENSE	145.60	543.82
	Major Account 510000 Total	2,464.81	8,697.89
	Fund 40000 Expenditures Total	2,464.81	8,697.89
	Subprogram Expenditures	8,464.81	44,697.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.88	1,684.69
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE	68.62	98.53
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE	31.53	146.69
	515200 FICA EXPENSE	31.34	146.03
	515500 HEALTH INSURANCE EXPENSE	32.55	152.45
	Major Account 510000 Total	<u>515.92</u>	<u>2,403.98</u>
	Fund 40000 Expenditures Total	<u>515.92</u>	<u>2,403.98</u>
	Subprogram Expenditures	<u><u>515.92</u></u>	<u><u>2,403.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,283.74	182,646.90
	511300 OVERTIME PAYMENTS	4,449.86	21,132.18
	511800 COMPENSATORY TIME PAID	191.31	1,589.14
	512100 VACATION LEAVE EXPENSE	3,248.91	12,704.57
	512200 SICK LEAVE EXPENSE	2,111.67	5,532.08
	512300 HOLIDAY LEAVE EXPENSE		6,842.28
	512500 FUNERAL LEAVE EXPENSE		709.50
	515100 RETIREMENT PLANS EXPENSE	4,439.32	16,973.68
	515200 FICA EXPENSE	4,171.52	16,390.63
	515500 HEALTH INSURANCE EXPENSE	14,581.22	52,167.28
	Major Account 510000 Total	82,477.55	316,688.24
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		163.79
	532200 PERSONAL COMPUTING EQUIPMENT	372.16	372.16
	539101 COST ALLOCATION OVERHEAD		267.82
	542100 SOS TEMP SERV - PERSONNEL	10,105.70	18,545.78
	543500 MGT CONSULTANT SERVICES	3,950.00	8,490.00
	Major Account 520000 Total	14,427.86	27,303.91
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		746.50
	Fund 10000 Expenditures Total	96,905.41	344,738.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.82
	Major Account 520000 Total		267.82
	Fund 40000 Expenditures Total		267.82
	Subprogram Expenditures	96,905.41	345,006.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,464.16	467,433.13
	511200 TEMPORARY SALARIES-WAGE	514.10	514.10
	511300 OVERTIME PAYMENTS	723.96	1,188.04
	511800 COMPENSATORY TIME PAID	2,196.72	3,055.45
	512100 VACATION LEAVE EXPENSE	25,730.95	46,519.85
	512200 SICK LEAVE EXPENSE	6,341.66	9,127.38
	512300 HOLIDAY LEAVE EXPENSE	10,592.15	21,184.30
	512500 FUNERAL LEAVE EXPENSE	147.54	295.08
	515100 RETIREMENT PLANS EXPENSE	24,285.94	40,303.51
	515200 FICA EXPENSE	24,178.64	40,150.02
	515500 HEALTH INSURANCE EXPENSE	33,444.53	55,521.49
	Major Account 510000 Total	<u>412,620.35</u>	<u>685,292.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	902.80	1,444.48
	522200 CONFERENCE REGISTRATION	175.00	350.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,741.07	6,741.07
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	<u>7,818.87</u>	<u>9,021.33</u>
	Fund 10000 Expenditures Total	<u>420,439.22</u>	<u>694,313.68</u>
	Subprogram Expenditures	<u>420,439.22</u>	<u>694,313.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,731.44-	130,293.47-
	512100 VACATION LEAVE EXPENSE	14,409.04-	13,840.69-
	512200 SICK LEAVE EXPENSE	2,223.76-	321.78-
	512300 HOLIDAY LEAVE EXPENSE	8,380.93-	6,813.43-
	515100 RETIREMENT PLANS EXPENSE	17,742.08-	15,085.71-
	515200 FICA EXPENSE	17,717.49-	15,165.33-
	515500 HEALTH INSURANCE EXPENSE	23,577.09-	17,254.83-
	Major Account 510000 Total	245,781.83-	198,775.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.75	110.67
	521500 PUBLICATION & PRINT EXP	401.01	1,712.66
	522100 DUES & SUBSCRIPTION EXP	692.25-	607.28-
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE	47.90	402.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43-	1,653.03-
	532240 DATA STORAGE EQUIP	12.24	12.24
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX	4,229.44	4,289.41
	Major Account 520000 Total	2,339.66	5,135.73
	570000 Travel Expenses		
	571100 LODGING		995.49
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		733.86
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		1,953.01
	Fund 10000 Expenditures Total	243,442.17-	191,686.50-
	Subprogram Expenditures	243,442.17-	191,686.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.25	9,737.00
	511500 SHIFT DIFFERENTIAL PYMT	420.00	1,780.50
	512100 VACATION LEAVE EXPENSE	231.53	271.78
	512200 SICK LEAVE EXPENSE	99.23	99.23
	512300 HOLIDAY LEAVE EXPENSE		388.11
	515100 RETIREMENT PLANS EXPENSE	229.58	919.26
	515200 FICA EXPENSE	193.81	782.02
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	<u>5,233.54</u>	<u>20,954.46</u>
	Fund 10000 Expenditures Total	<u>5,233.54</u>	<u>20,954.46</u>
	Subprogram Expenditures	<u>5,233.54</u>	<u>20,954.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,274.40	129,801.25
	512100 VACATION LEAVE EXPENSE	1,909.76	8,222.50
	512200 SICK LEAVE EXPENSE	1,699.84	5,456.17
	512300 HOLIDAY LEAVE EXPENSE		5,786.91
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	2,312.63	11,229.97
	515200 FICA EXPENSE	2,204.34	10,773.52
	515500 HEALTH INSURANCE EXPENSE	5,258.48	23,840.26
	Major Account 510000 Total	<u>40,659.45</u>	<u>195,815.68</u>
	Fund 10000 Expenditures Total	<u>40,659.45</u>	<u>195,815.68</u>
	Subprogram Expenditures	<u>40,659.45</u>	<u>195,815.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	147.94	253.87
	521430 CIO SITE SUPPORT	3,265.25	10,607.95
	526100 REP & MAINT-REAL PROPERT	11,330.10	68,527.08
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU	839.96	11,935.83
	533100 HOUSEHOLD & INSTIT EXP		267.55-
	539101 COST ALLOCATION OVERHEAD		35.58-
	542500 ENG & ARCH SERVICES	504.00	1,001.00
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	<u>16,087.25</u>	<u>92,587.59</u>
	Fund 10000 Expenditures Total	<u>16,087.25</u>	<u>92,587.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.58
	Major Account 520000 Total		<u>35.58</u>
	Fund 40000 Expenditures Total		<u>35.58</u>
	Subprogram Expenditures	<u>16,087.25</u>	<u>92,623.17</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.72
	531200 IT SUPPLIES		1,012.00
	532200 PERSONAL COMPUTING EQUIPMENT		71,140.96
	532260 VOICE EQUIP		1,983.96
	559100 OTHER OPERATING EXP	600.00	2,075.00
	Major Account 520000 Total	<u>600.00</u>	<u>76,469.64</u>
	Fund 10000 Expenditures Total	<u>600.00</u>	<u>76,469.64</u>
	Subprogram Expenditures	<u><u>600.00</u></u>	<u><u>76,469.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.40	8,917.94
	512100 VACATION LEAVE EXPENSE	69.17	1,495.15
	512200 SICK LEAVE EXPENSE	121.04	155.62
	512300 HOLIDAY LEAVE EXPENSE		405.80
	515100 RETIREMENT PLANS EXPENSE	207.19	821.84
	515200 FICA EXPENSE	175.18	693.76
	515500 HEALTH INSURANCE EXPENSE	1,465.01	5,860.06
	Major Account 510000 Total	<u>4,613.99</u>	<u>18,350.17</u>
	Fund 10000 Expenditures Total	<u>4,613.99</u>	<u>18,350.17</u>
	Subprogram Expenditures	<u><u>4,613.99</u></u>	<u><u>18,350.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.19	4,979.08
	512100 VACATION LEAVE EXPENSE	12.76	704.83
	512200 SICK LEAVE EXPENSE	4,390.80	12,915.64
	512300 HOLIDAY LEAVE EXPENSE		710.27
	515100 RETIREMENT PLANS EXPENSE	365.50	1,445.46
	515200 FICA EXPENSE	314.31	1,239.97
	515500 HEALTH INSURANCE EXPENSE	2,258.48	9,034.21
	Major Account 510000 Total	7,821.04	31,029.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	890.80	1,785.00
	523201 NATURAL GAS	33.00	455.36
	523202 ELECTRICITY	3,298.67	14,417.80
	523203 WATER	498.04	1,203.79
	523204 SEWER	219.24	437.67
	524600 RENT EXPENSE-BUILDINGS	522,242.30	1,971,491.91
	524900 RENT EXP-DEPR SURCHARGE	14,337.28	57,349.12
	525500 RENT EXP-OTHER PERS PROP	119.90	479.60
	526100 REP & MAINT-REAL PROPERTY		5,677.00
	527200 REP & MAINT-MOTOR VEHICL	289.72	1,289.72
	548600 PEST CONTROL	216.30	584.12
	548700 REFUSE/RECYCLING	904.25	3,760.84
	549200 JANITORIAL/SECURITY SRVS	15,785.10	169,517.13
	Major Account 520000 Total	558,834.60	2,228,449.06
	Fund 10000 Expenditures Total	566,655.64	2,259,478.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.57	40.39
	512100 VACATION LEAVE EXPENSE	.41	6.57
	512200 SICK LEAVE EXPENSE	.62	.62
	512300 HOLIDAY LEAVE EXPENSE		1.82
	515100 RETIREMENT PLANS EXPENSE	1.01	4.01
	515200 FICA EXPENSE	.78	3.16
	515500 HEALTH INSURANCE EXPENSE	6.71	26.51
	Major Account 510000 Total	21.10	83.08
	Fund 40000 Expenditures Total	21.10	83.08
	Subprogram Expenditures	566,676.74	2,259,561.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55.08	153.56
512100 VACATION LEAVE EXPENSE		9.50	21.50
512200 SICK LEAVE EXPENSE			.50
512300 HOLIDAY LEAVE EXPENSE			6.30
515100 RETIREMENT PLANS EXPENSE		4.81	13.51
515200 FICA EXPENSE		4.57	12.87
515500 HEALTH INSURANCE EXPENSE		15.57	44.31
Major Account 510000 Total		<u>89.53</u>	<u>252.55</u>
520000 Operating Expenses			
521480 CIO - CONTRACT		3,196.90	29,730.81
Major Account 520000 Total		<u>3,196.90</u>	<u>29,730.81</u>
Fund 10000 Expenditures Total		<u>3,286.43</u>	<u>29,983.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		495.58	1,381.70
512100 VACATION LEAVE EXPENSE		87.10	199.24
512200 SICK LEAVE EXPENSE			6.51
512300 HOLIDAY LEAVE EXPENSE			58.91
515100 RETIREMENT PLANS EXPENSE		43.53	123.02
515200 FICA EXPENSE		41.04	116.15
515500 HEALTH INSURANCE EXPENSE		140.71	401.56
Major Account 510000 Total		<u>807.96</u>	<u>2,287.09</u>
520000 Operating Expenses			
521480 CIO - CONTRACT		28,772.11	55,332.63
Major Account 520000 Total		<u>28,772.11</u>	<u>55,332.63</u>
Fund 40000 Expenditures Total		<u>29,580.07</u>	<u>57,619.72</u>
Subprogram Expenditures		<u>32,866.50</u>	<u>87,603.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		69,778.63
	543500 MGT CONSULTANT SERVICES		3,413.50
	Major Account 520000 Total		73,197.32
	Fund 10000 Expenditures Total		73,197.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		628,007.64
	543500 MGT CONSULTANT SERVICES		52,561.50
	Major Account 520000 Total		680,563.95
	Fund 40000 Expenditures Total		680,563.95
	Subprogram Expenditures		753,761.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	40,250.06	60,234.52
	Major Account 520000 Total	40,250.06	60,234.52
	Fund 10000 Expenditures Total	40,250.06	60,234.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,803.48	99,756.85
	Major Account 520000 Total	39,803.48	99,756.85
	Fund 40000 Expenditures Total	39,803.48	99,756.85
	Subprogram Expenditures	80,053.54	159,991.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.79
	512100 VACATION LEAVE EXPENSE		2.40
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.93
	Major Account 510000 Total		20.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,966.90	231,018.83
	Major Account 520000 Total	37,966.90	231,018.83
	Fund 10000 Expenditures Total	37,966.90	231,039.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.09
	512100 VACATION LEAVE EXPENSE		19.64
	515100 RETIREMENT PLANS EXPENSE		10.75
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		17.15
	Major Account 510000 Total		182.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	113,900.66	693,056.51
	Major Account 520000 Total	113,900.66	693,056.51
	Fund 40000 Expenditures Total	113,900.66	693,238.65
	Subprogram Expenditures	151,867.56	924,278.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,437.04	729,767.57
	Major Account 590000 Total	134,437.04	729,767.57
	Fund 40000 Expenditures Total	134,437.04	729,767.57
	Subprogram Expenditures	134,437.04	729,767.57



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	80,232.93	240,026.49
	Major Account 590000 Total	80,232.93	240,026.49
	Fund 40000 Expenditures Total	80,232.93	240,026.49
	Subprogram Expenditures	80,232.93	240,026.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32
	Major Account 520000 Total		101,868.32
	Fund 10000 Expenditures Total		101,868.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32-
	Major Account 520000 Total		101,868.32-
	Fund 40000 Expenditures Total		101,868.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		167.37
	521480 CIO - CONTRACT		264.18
	539101 COST ALLOCATION OVERHEAD		3,724.51
	543100 IT CONSULTING-APPLICATIONS	85,236.30	511,417.77
	Major Account 520000 Total	85,236.30	515,573.83
	Fund 10000 Expenditures Total	85,236.30	515,573.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,506.30
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		3,724.51-
	543100 IT CONSULTING-APPLICATIONS	255,708.88	852,362.95
	Major Account 520000 Total	255,708.88	852,522.36
	Fund 40000 Expenditures Total	255,708.88	852,522.36
	Subprogram Expenditures	340,945.18	1,368,096.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,812.18
	521440 CIO - SOFTWARE		149.80
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		778.75
	Major Account 520000 Total		86,226.99
	Fund 10000 Expenditures Total		86,226.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		43,309.62
	521440 CIO - SOFTWARE		1,348.20
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		7,008.75
	Major Account 520000 Total		28,819.69
	Fund 40000 Expenditures Total		28,819.69
	Subprogram Expenditures		57,407.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	81,014.80	111,613.74
	555510 SAAS SUBSCRIPTION FEES	4,951.08	11,351.08
	Major Account 520000 Total	<u>85,965.88</u>	<u>122,964.82</u>
	Fund 10000 Expenditures Total	85,965.88	122,964.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		275,390.44
	555510 SAAS SUBSCRIPTION FEES	44,559.70	102,159.70
	Major Account 520000 Total	<u>44,559.70</u>	<u>377,550.14</u>
	Fund 40000 Expenditures Total	<u>44,559.70</u>	<u>377,550.14</u>
	Subprogram Expenditures	<u>130,525.58</u>	<u>500,514.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,484.14	34,924.95
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	509.73	5,467.89
	512200 SICK LEAVE EXPENSE	634.01	1,888.93
	512300 HOLIDAY LEAVE EXPENSE		1,532.07
	512500 FUNERAL LEAVE EXPENSE	145.30	148.39
	515100 RETIREMENT PLANS EXPENSE	807.04	3,322.27
	515200 FICA EXPENSE	780.80	3,234.86
	515500 HEALTH INSURANCE EXPENSE	1,584.68	6,341.97
	Major Account 510000 Total	13,945.70	57,253.00
	520000 Operating Expenses		
	521480 CIO - CONTRACT		409,346.57
	539101 COST ALLOCATION OVERHEAD		6,755.69-
	543500 MGT CONSULTANT SERVICES		17,551.50
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Major Account 520000 Total		428,239.68
	Fund 10000 Expenditures Total	13,945.70	485,492.68
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,811.03-	23,931.55-
	Major Account 480000 Total	16,811.03-	23,931.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenue Total	16,811.03-	9,323,931.55-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		32,792.83
	521470 CIO - PERSONNEL		569.25
	521480 CIO - CONTRACT	480,401.08	2,230,840.85
	521490 CIO - MISC		1.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT	10,491.05	10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		597,738.49-
	543300 IT CONSULTING-OTHER	950,000.00-	
	555510 SAAS SUBSCRIPTION FEES		3,777.30
	Major Account 520000 Total	459,107.87-	1,680,902.28

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	Fund 22580 Expenditures Total	459,107.87-	1,680,902.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,598.42	73,235.04
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	1,100.75	7,466.54
	512200 SICK LEAVE EXPENSE	1,334.91	4,042.24
	512300 HOLIDAY LEAVE EXPENSE		3,214.42
	512500 FUNERAL LEAVE EXPENSE	145.30	152.44
	515100 RETIREMENT PLANS EXPENSE	1,735.24	6,661.28
	515200 FICA EXPENSE	1,678.82	6,473.25
	515500 HEALTH INSURANCE EXPENSE	3,434.37	13,369.32
	Major Account 510000 Total	30,027.81	115,485.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		32,792.79
	521470 CIO - PERSONNEL		569.25
	521480 CIO - CONTRACT	480,401.08	968,731.34
	521490 CIO - MISC		1.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT	9,642.84	11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD		604,494.18
	543500 MGT CONSULTANT SERVICES		157,963.50
	555510 SAAS SUBSCRIPTION FEES		4,320.00
	Major Account 520000 Total	490,043.92	1,780,031.33
	Fund 40000 Expenditures Total	520,071.73	1,895,517.13
	Subprogram Revenues	16,811.03-	9,323,931.55-
	Subprogram Expenditures	74,909.56	4,061,912.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.93	126.13
	512100 VACATION LEAVE EXPENSE	2.19	25.83
	512300 HOLIDAY LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE	2.29	12.00
	515200 FICA EXPENSE	2.18	11.51
	515500 HEALTH INSURANCE EXPENSE	4.32	21.10
	Major Account 510000 Total	38.91	202.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,934.50
	Major Account 520000 Total		9,934.50
	Fund 10000 Expenditures Total	38.91	10,137.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.24	1,134.86
	512100 VACATION LEAVE EXPENSE	24.11	242.60
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		56.86
	515100 RETIREMENT PLANS EXPENSE	20.62	107.55
	515200 FICA EXPENSE	19.83	104.65
	515500 HEALTH INSURANCE EXPENSE	39.86	192.15
	Major Account 510000 Total	355.66	1,840.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		89,410.50
	Major Account 520000 Total		89,410.50
	Fund 40000 Expenditures Total	355.66	91,250.81
	Subprogram Expenditures	394.57	101,388.26



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.07	342.39
	512100 VACATION LEAVE EXPENSE	6.55	49.22
	512300 HOLIDAY LEAVE EXPENSE		17.33
	515100 RETIREMENT PLANS EXPENSE	7.40	30.47
	515200 FICA EXPENSE	7.31	30.39
	515500 HEALTH INSURANCE EXPENSE	12.09	49.88
	Major Account 510000 Total	126.42	519.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING		611.55
	521470 CIO - PERSONNEL		231.35
	521480 CIO - CONTRACT	5,297.21	31,801.38
	Major Account 520000 Total	5,297.21	32,644.28
	Fund 10000 Expenditures Total	5,423.63	33,163.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.62	3,081.82
	512100 VACATION LEAVE EXPENSE	58.60	452.56
	512300 HOLIDAY LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	67.12	276.67
	515200 FICA EXPENSE	65.57	271.93
	515500 HEALTH INSURANCE EXPENSE	106.90	443.54
	Major Account 510000 Total	1,135.81	4,686.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,504.00
	521470 CIO - PERSONNEL		2,082.15
	521480 CIO - CONTRACT	47,674.85	286,212.30
	Major Account 520000 Total	47,674.85	293,798.45
	Fund 40000 Expenditures Total	48,810.66	298,484.97
	Subprogram Expenditures	54,234.29	331,648.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.02
	512100 VACATION LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.83
	515200 FICA EXPENSE		.97
	515500 HEALTH INSURANCE EXPENSE		2.89
	Major Account 510000 Total		16.71
	Fund 10000 Expenditures Total		16.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90.10
	512100 VACATION LEAVE EXPENSE		22.03
	512200 SICK LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE		9.05
	515200 FICA EXPENSE		8.49
	515500 HEALTH INSURANCE EXPENSE		29.12
	Major Account 510000 Total		167.30
	Fund 40000 Expenditures Total		167.30
	Subprogram Expenditures		184.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		57.90
	521480 CIO - CONTRACT	12,896.71	17,470.15
	Major Account 520000 Total	<u>12,896.71</u>	<u>17,528.05</u>
	Fund 10000 Expenditures Total	12,896.71	17,528.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		521.10
	521480 CIO - CONTRACT		41,160.97
	Major Account 520000 Total		<u>41,682.07</u>
	Fund 40000 Expenditures Total		<u>41,682.07</u>
	Subprogram Expenditures	<u>12,896.71</u>	<u>59,210.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.79	44,070.86
	511800 COMPENSATORY TIME PAID	1,073.77	27,679.54
	512100 VACATION LEAVE EXPENSE	42,936.82	230,668.22
	512200 SICK LEAVE EXPENSE	22,596.54	108,018.54
	515100 RETIREMENT PLANS EXPENSE	5,110.45	30,018.99
	515200 FICA EXPENSE	5,314.44	31,289.25
	515500 HEALTH INSURANCE EXPENSE	1,640.07-	402.57
	Major Account 510000 Total	78,005.74	472,147.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.06-
	Major Account 520000 Total		330.06-
	Fund 10000 Expenditures Total	78,005.74	471,817.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.06
	Major Account 520000 Total		330.06
	Fund 40000 Expenditures Total		330.06
	Subprogram Expenditures	78,005.74	472,147.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,287.72
	512100 VACATION LEAVE EXPENSE		2,751.94
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	34.63	505.86
	515200 FICA EXPENSE		486.76
	515500 HEALTH INSURANCE EXPENSE		14.11-
	Major Account 510000 Total	34.63	7,271.76
	520000 Operating Expenses		
	521400 CIO CHARGES		851.88
	521420 CIO - COMPUTING		75.00
	Major Account 520000 Total		926.88
	Fund 10000 Expenditures Total	34.63	8,198.64
	Subprogram Expenditures	34.63	8,198.64
	Program Revenues	561,845.27-	8,729,986.86-
	Program Expenditures	10,567,806.08	41,018,247.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,035.09	340,366.97
	512100 VACATION LEAVE EXPENSE	5,090.49	23,058.17
	512200 SICK LEAVE EXPENSE	8,075.05	16,430.39
	512300 HOLIDAY LEAVE EXPENSE	6.27-	14,549.57
	512400 MILITARY LEAVE EXPENSE	2,133.33	4,977.77
	515100 RETIREMENT PLANS EXPENSE	9,384.54	29,905.69
	515200 FICA EXPENSE	7,993.16	27,600.47
	515500 HEALTH INSURANCE EXPENSE	12,033.30	34,430.69
	Major Account 510000 Total	154,738.69	491,319.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING		71,375.10
	521440 CIO - SOFTWARE		234,685.27
	521455 CIO HARDWARE LEASE		109.00
	521470 CIO - PERSONNEL		36,740.23
	521480 CIO - CONTRACT	311,503.01-	1,015,189.55
	521500 PUBLICATION & PRINT EXP		83.66
	522100 DUES & SUBSCRIPTION EXP	60.00	20,820.00
	522200 CONFERENCE REGISTRATION	735.00	2,000.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP	3,858.00	3,858.00
	531200 IT SUPPLIES		46.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,458.62
	532260 VOICE EQUIP		90.18
	534600 ED & RECREATIONAL SUP EX	13.58	313.58
	539100 INDIRECT COST ALLOWANCE		66,461.65
	543500 MGT CONSULTANT SERVICES	67,149.42-	79,578.33
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33-
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	373,985.85-	1,373,023.43
	570000 Travel Expenses		
	571100 LODGING		1,232.40
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS		154.03
	572100 COMMERCIAL TRANSPORTATIO	568.81	568.81
	574500 PERSONAL VEHICLE MILEAGE	400.93	1,684.21
	575100 MISC TRAVEL EXPENSE		25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	969.74	3,698.05
	Fund 10000 Expenditures Total	218,277.42	1,868,041.20
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.36	42,017.15
	511800 COMPENSATORY TIME PAID	320.30	320.30
	512100 VACATION LEAVE EXPENSE		8,592.26
	512200 SICK LEAVE EXPENSE	1,173.02	3,938.29
	512300 HOLIDAY LEAVE EXPENSE		2,135.45
	515100 RETIREMENT PLANS EXPENSE	655.33	4,220.39
	515200 FICA EXPENSE	620.76	3,974.75
	515500 HEALTH INSURANCE EXPENSE	1,444.04	9,386.26
	Major Account 510000 Total	11,472.21	73,944.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,113.10	37,110.09
	521500 PUBLICATION & PRINT EXP		12,934.38
	531100 OFFICE SUPPLIES EXPENSE	257.68	1,717.28
	531200 IT SUPPLIES	39.89	39.89
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	150.13	717.19
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	9,560.80	52,558.41
	Fund 22083 Expenditures Total	21,033.01	126,502.66
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	713.98	982.70
	532200 PERSONAL COMPUTING EQUIPMENT	342.03	342.03
	Major Account 520000 Total	1,056.01	1,324.73
	Fund 22630 Expenditures Total	1,056.01	1,324.73
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,625.03	265,055.52
	511300 OVERTIME PAYMENTS		43.41
	511800 COMPENSATORY TIME PAID	182.85	182.85
	512100 VACATION LEAVE EXPENSE	1,053.68	19,345.57
	512200 SICK LEAVE EXPENSE	2,331.42	8,499.53
	512300 HOLIDAY LEAVE EXPENSE		10,954.51
	515100 RETIREMENT PLANS EXPENSE	4,657.05	22,769.61



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,389.37	21,224.01
	515500 HEALTH INSURANCE EXPENSE	10,945.66	47,082.58
	Major Account 510000 Total	82,185.06	395,157.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,679.50	23,248.36
	521500 PUBLICATION & PRINT EXP		9,463.96
	524600 RENT EXPENSE-BUILDINGS	4,181.98	16,549.27
	531100 OFFICE SUPPLIES EXPENSE	2,291.56	3,640.72
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	12,153.04	53,388.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.80
	Major Account 570000 Total		438.80
	Fund 42023 Expenditures Total	94,338.10	448,984.48
	Subprogram Expenditures	101,850.30	2,444,853.07

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	49,120.08	
	Major Account 460000 Total	49,120.08	
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,776.67	172,980.18
	Major Account 470000 Total	45,776.67	172,980.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,971.46	26,384.35
	Major Account 480000 Total	6,971.46	26,384.35
	Fund 22050 Revenue Total	3,628.05	199,364.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,779.14	34,300.21
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	317.34	2,475.97
	512200 SICK LEAVE EXPENSE	854.53	2,794.46
	512300 HOLIDAY LEAVE EXPENSE		1,553.58
	515100 RETIREMENT PLANS EXPENSE	745.14	3,082.39
	515200 FICA EXPENSE	720.25	2,979.33
	515500 HEALTH INSURANCE EXPENSE	1,205.41	5,307.58
	Major Account 510000 Total	12,621.81	52,534.26
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	539100 INDIRECT COST ALLOWANCE		9,501.64
	Major Account 520000 Total		18,491.64
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		103.26
	572100 COMMERCIAL TRANSPORTATIO	432.81	432.81
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	470.81	770.07
	Fund 22050 Expenditures Total	13,092.62	71,795.97
	Subprogram Revenues	3,628.05	199,364.53
	Subprogram Expenditures	13,092.62	71,795.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.77-	7,330.88-
	Major Account 480000 Total	1,822.77-	7,330.88-
	Fund 22051 Revenue Total	1,822.77-	7,330.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.31	16,139.18
	511800 COMPENSATORY TIME PAID	45.76	45.76
	512100 VACATION LEAVE EXPENSE	223.50	894.93
	512200 SICK LEAVE EXPENSE	225.51	488.03
	512300 HOLIDAY LEAVE EXPENSE		610.23
	515100 RETIREMENT PLANS EXPENSE	579.12	1,361.14
	515200 FICA EXPENSE	558.20	1,307.02
	515500 HEALTH INSURANCE EXPENSE	661.97	1,374.46
	Major Account 510000 Total	9,533.37	22,220.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,161.44
	543200 IT CONSULTING-HW/SW SUPP	411.39	1,234.17
	Major Account 520000 Total	411.39	3,395.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	9,944.76	61,450.30
	Subprogram Revenues	1,822.77-	7,330.88-
	Subprogram Expenditures	9,944.76	61,450.30

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,389.40
	Major Account 520000 Total		3,389.40
	Fund 40000 Expenditures Total		3,389.40
	Subprogram Expenditures		3,389.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,440.00-	145,820.00-
	Major Account 470000 Total	20,440.00-	145,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,609.23-	13,353.32-
	Major Account 480000 Total	3,609.23-	13,353.32-
	Fund 22052 Revenue Total	24,049.23-	159,173.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,506.94	91,526.60
	512100 VACATION LEAVE EXPENSE	1,384.13	8,230.91
	512200 SICK LEAVE EXPENSE	961.03	4,234.68
	512300 HOLIDAY LEAVE EXPENSE		4,029.72
	515100 RETIREMENT PLANS EXPENSE	1,862.33	8,088.62
	515200 FICA EXPENSE	1,761.44	7,679.51
	515500 HEALTH INSURANCE EXPENSE	4,052.34	16,758.09
	Major Account 510000 Total	170,528.21	140,548.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION	86.40	86.40
	532200 PERSONAL COMPUTING EQUIPMENT	413.37	427.81
	534900 MISCELLANEOUS SUP EXP		145.86
	539100 INDIRECT COST ALLOWANCE		26,003.77
	Major Account 520000 Total	499.77	27,213.84
	570000 Travel Expenses		
	571100 LODGING		579.00
	571800 MEALS - TRAVEL STATUS	61.96	433.72
	Major Account 570000 Total	61.96	1,012.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	171,089.94	204,608.63
	Subprogram Revenues	24,049.23-	159,173.32-
	Subprogram Expenditures	171,089.94	204,608.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.24	11,470.01
	512100 VACATION LEAVE EXPENSE		1,038.19
	512200 SICK LEAVE EXPENSE	84.74	442.10
	512300 HOLIDAY LEAVE EXPENSE		497.26
	515100 RETIREMENT PLANS EXPENSE	253.98	1,007.54
	515200 FICA EXPENSE	251.16	996.09
	515500 HEALTH INSURANCE EXPENSE	279.20	1,116.83
	Major Account 510000 Total	4,174.32	16,568.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,967.38
	547100 EDUCATIONAL SERVICES	1,445.48	3,473.88
	Major Account 520000 Total	1,445.48	6,441.26
	Fund 10000 Expenditures Total	5,619.80	23,009.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.60	2,224.60
	515100 RETIREMENT PLANS EXPENSE	166.60	166.60
	515200 FICA EXPENSE	161.89	161.89
	515500 HEALTH INSURANCE EXPENSE	215.54	215.54
	Major Account 510000 Total	2,768.63	2,768.63
	Fund 40000 Expenditures Total	2,768.63	2,768.63
	Subprogram Expenditures	8,388.43	25,777.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,685.85	76,373.98
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	1,545.24	6,475.83
	512200 SICK LEAVE EXPENSE	1,059.51	4,996.98
	512300 HOLIDAY LEAVE EXPENSE		3,067.60
	515100 RETIREMENT PLANS EXPENSE	1,893.84	6,819.05
	515200 FICA EXPENSE	1,696.01	6,039.28
	515500 HEALTH INSURANCE EXPENSE	7,075.44	27,334.17
	Major Account 510000 Total	<u>35,955.89</u>	<u>131,258.62</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,755.16
	550101 ADMINISTRATIVE SUBGRANTS	16,428.83	89,512.32
	Major Account 520000 Total	<u>16,428.83</u>	<u>109,267.48</u>
	570000 Travel Expenses		
	571100 LODGING		1,767.72
	571800 MEALS - TRAVEL STATUS		399.72
	572100 COMMERCIAL TRANSPORTATIO		99.90
	574500 PERSONAL VEHICLE MILEAGE		292.01
	575100 MISC TRAVEL EXPENSE		1,274.76
	Major Account 570000 Total		<u>3,834.11</u>
	Fund 40000 Expenditures Total	<u>52,384.72</u>	<u>244,360.21</u>
	Subprogram Expenditures	<u><u>52,384.72</u></u>	<u><u>244,360.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,842.49
	Major Account 520000 Total		8,842.49
	Fund 10000 Expenditures Total		8,842.49
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.99-	8,139.03-
	Major Account 480000 Total	2,332.99-	8,139.03-
	Fund 22014 Revenue Total	2,332.99-	8,139.03-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,099.80-
	465100 NONGRANT REIMBURSEMENTS	56,250.00-	56,250.00-
	Major Account 460000 Total	56,250.00-	66,349.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	760.00-
	473200 VEHICLE REGIST & PLATE F	97,750.10-	439,702.61-
	Major Account 470000 Total	97,925.10-	440,462.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.12-	1,551.14-
	Major Account 480000 Total	745.12-	1,551.14-
	Fund 22030 Revenue Total	154,920.22-	508,363.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,428.45	149,247.18
	511300 OVERTIME PAYMENTS	308.25	419.03
	512100 VACATION LEAVE EXPENSE	2,802.02	12,920.85
	512200 SICK LEAVE EXPENSE	1,331.06	5,054.17
	512300 HOLIDAY LEAVE EXPENSE		6,234.41
	512400 MILITARY LEAVE EXPENSE	559.38	1,584.91
	512500 FUNERAL LEAVE EXPENSE	506.43	506.43
	515100 RETIREMENT PLANS EXPENSE	3,404.45	13,176.44
	515200 FICA EXPENSE	3,174.15	12,326.67
	515500 HEALTH INSURANCE EXPENSE	9,715.19	36,104.95
	Major Account 510000 Total	234,229.38	237,575.04
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,165.25	1,305.08
	522100 DUES & SUBSCRIPTION EXP	357.00	3,857.00
	522200 CONFERENCE REGISTRATION	1,705.39-	2,069.61
	527200 REP & MAINT-MOTOR VEHICL		2,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE		34,639.83
	543200 IT CONSULTING-HW/SW SUPP	6,150.00	41,780.51
	543500 MGT CONSULTANT SERVICES	5,925.00	5,925.00
	Major Account 520000 Total	13,588.29	94,123.03
	570000 Travel Expenses		
	571100 LODGING	1,349.28	4,369.18
	571800 MEALS - TRAVEL STATUS	883.48	2,227.39
	572100 COMMERCIAL TRANSPORTATIO	2,209.62	2,947.23
	574500 PERSONAL VEHICLE MILEAGE	335.24	709.26
	575100 MISC TRAVEL EXPENSE	154.00	323.00
	Major Account 570000 Total	4,931.62	10,576.06
	Fund 22030 Expenditures Total	252,749.29	342,274.13
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP	73.09	295.07
	531100 OFFICE SUPPLIES EXPENSE	570.19	570.19
	534600 ED & RECREATIONAL SUP EX	6,156.71	6,686.30
	547100 EDUCATIONAL SERVICES	85,859.00	104,474.24
	550101 ADMINISTRATIVE SUBGRANTS	475.00	1,015.00
	Major Account 520000 Total	93,133.99	118,590.80
	570000 Travel Expenses		
	571100 LODGING		3,920.00
	Major Account 570000 Total		3,920.00
	Fund 40000 Expenditures Total	93,133.99	122,510.80
	Subprogram Revenues	157,253.21	516,502.58
	Subprogram Expenditures	345,883.28	473,627.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,122.56	44,380.92
	512100 VACATION LEAVE EXPENSE	102.75	3,022.99
	512200 SICK LEAVE EXPENSE	1,037.05	3,772.40
	512300 HOLIDAY LEAVE EXPENSE		1,965.02
	515100 RETIREMENT PLANS EXPENSE	1,003.10	3,979.11
	515200 FICA EXPENSE	962.09	3,820.12
	515500 HEALTH INSURANCE EXPENSE	986.38	4,603.70
	Major Account 510000 Total	70,213.93	65,544.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	539100 INDIRECT COST ALLOWANCE		9,976.80
	543500 MGT CONSULTANT SERVICES	16,300.00	20,300.00
	547100 EDUCATIONAL SERVICES	5,553.75	10,671.75
	Major Account 520000 Total	21,853.75	40,961.06
	570000 Travel Expenses		
	571100 LODGING	98.00	2,297.50
	571800 MEALS - TRAVEL STATUS	61.96	913.83
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		370.09
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	159.96	3,764.92
	Fund 22030 Expenditures Total	92,227.64	110,270.24
	Subprogram Expenditures	92,227.64	110,270.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,158.12	35,729.69
	512100 VACATION LEAVE EXPENSE	595.23	2,322.06
	512200 SICK LEAVE EXPENSE	444.66	2,815.02
	512300 HOLIDAY LEAVE EXPENSE		1,522.38
	515100 RETIREMENT PLANS EXPENSE	763.83	3,174.52
	515200 FICA EXPENSE	725.40	3,037.13
	515500 HEALTH INSURANCE EXPENSE	2,134.67	8,331.09
	Major Account 510000 Total	13,821.91	56,931.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		940.00
	539100 INDIRECT COST ALLOWANCE		9,146.80
	543200 IT CONSULTING-HW/SW SUPP	617.90	617.90
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	376,232.46	376,232.46
	Major Account 520000 Total	376,850.36	395,170.61
	570000 Travel Expenses		
	571100 LODGING		283.46
	571800 MEALS - TRAVEL STATUS		144.56
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		461.77
	Fund 40000 Expenditures Total	390,672.27	452,564.27
	Subprogram Expenditures	390,672.27	452,564.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,381.00-
	Major Account 470000 Total		11,381.00-
	Fund 42022 Revenue Total		11,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,195.48
	Major Account 520000 Total		3,195.48
	Fund 42022 Expenditures Total		11,295.24
	Subprogram Revenues		11,381.00-
	Subprogram Expenditures		11,295.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.60	9,922.30
	512100 VACATION LEAVE EXPENSE	515.77	631.20
	512200 SICK LEAVE EXPENSE	17.48	474.82
	512300 HOLIDAY LEAVE EXPENSE		387.14
	515100 RETIREMENT PLANS EXPENSE	271.92	854.74
	515200 FICA EXPENSE	259.18	811.88
	515500 HEALTH INSURANCE EXPENSE	795.15	2,682.52
	Major Account 510000 Total	4,957.10	15,764.60
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13,328.02	36,315.06
	539100 INDIRECT COST ALLOWANCE		13,172.17-
	Major Account 520000 Total	13,328.02	23,142.89
	Fund 40000 Expenditures Total	18,285.12	38,907.49
	Subprogram Expenditures	18,285.12	38,907.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.93	11,611.79
	512100 VACATION LEAVE EXPENSE	340.74	851.85
	512200 SICK LEAVE EXPENSE	159.72	553.04
	512300 HOLIDAY LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	255.16	1,012.17
	515200 OASDI EXPENSE	247.26	980.40
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	4,454.73	17,688.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		1,994.76
	Major Account 520000 Total	100.00	2,094.76
	Fund 40000 Expenditures Total	4,554.73	19,783.49
	Subprogram Expenditures	4,554.73	19,783.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.40	17,677.25
	512300 HOLIDAY LEAVE EXPENSE		678.75
	515100 RETIREMENT PLANS EXPENSE	346.50	1,374.49
	515200 FICA EXPENSE	339.97	1,348.13
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	5,858.79	23,258.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,027.71
	Major Account 520000 Total		3,027.71
	Fund 22030 Expenditures Total	5,858.79	26,286.01
	Subprogram Expenditures	5,858.79	26,286.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.07	24,108.18
	511300 OVERTIME PAYMENTS		314.46
	512100 VACATION LEAVE EXPENSE	1,082.36	2,230.90
	512200 SICK LEAVE EXPENSE	223.40	842.97
	512300 HOLIDAY LEAVE EXPENSE		941.11
	515100 RETIREMENT PLANS EXPENSE	560.53	2,129.16
	515200 FICA EXPENSE	539.40	2,044.19
	515500 HEALTH INSURANCE EXPENSE	1,080.71	4,321.50
	Major Account 510000 Total	9,666.47	36,932.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,940.55
	522200 CONFERENCE REGISTRATION	500.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	539100 INDIRECT COST ALLOWANCE		4,610.67
	554900 OTHER CONTRACTUAL SERVICES		1,685.00
	Major Account 520000 Total	500.00	17,366.22
	570000 Travel Expenses		
	571100 LODGING		4,387.60
	571600 MEALS - TAXABLE		853.63
	571800 MEALS - TRAVEL STATUS	137.20	1,127.79
	572100 COMMERCIAL TRANSPORTATIO	59.43	185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,772.20
	574700 VOLUNTEER TRAVEL EXPENSES		356.95
	575100 MISC TRAVEL EXPENSE	34.00	88.64
	Major Account 570000 Total	230.63	9,772.24
	Fund 40000 Expenditures Total	10,397.10	64,070.93
	Subprogram Expenditures	10,397.10	64,070.93



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,271.77-	844,248.33-
	Major Account 470000 Total	225,271.77-	844,248.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.32-	6,457.33-
	Major Account 480000 Total	2,051.32-	6,457.33-
	Fund 22082 Revenue Total	227,323.09-	850,705.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.22	18,636.24
	512100 VACATION LEAVE EXPENSE		1,346.85
	512200 SICK LEAVE EXPENSE	84.18	597.66
	512300 HOLIDAY LEAVE EXPENSE		790.25
	515100 RETIREMENT PLANS EXPENSE	403.42	1,600.29
	515200 FICA EXPENSE	392.70	1,557.17
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,728.44	26,708.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER		1,074.09
	532200 PERSONAL COMPUTING EQUIPMENT	551.16	551.16
	532260 VOICE EQUIP	40.49	40.49
	532280 VIDEO EQUIP	82.93	82.93
	537100 LABORATORY SUP EXP	1,566.62	6,003.60
	539100 INDIRECT COST ALLOWANCE		4,780.87
	542100 SOS TEMP SERV - PERSONNEL		37,060.96
	545000 LABORATORY SERVICES		19,819.00
	549100 LAUNDRY SERVICES		1,389.16
	549500 HAZARDOUS WASTE DISPOSAL		11,859.00
	555200 SOFTWARE - NEW PURCHASES	462.00	462.00
	Major Account 520000 Total	3,733.20	96,549.50
	570000 Travel Expenses		
	571100 LODGING	584.00	780.00
	571800 MEALS - TRAVEL STATUS		209.65
	Major Account 570000 Total	584.00	989.65
	Fund 22082 Expenditures Total	11,045.64	124,247.29
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,572.07	61,611.80
	521300 FREIGHT EXPENSE	399.99	1,207.79
	521500 PUBLICATION & PRINT EXP		157.01
	531100 OFFICE SUPPLIES EXPENSE		1,308.48
	538100 VEHICLE & EQUIP SUP EXP	171.70	301.67
	Major Account 520000 Total	<u>13,143.76</u>	<u>64,586.75</u>
	Fund 22083 Expenditures Total	<u>13,143.76</u>	<u>64,586.75</u>
	Subprogram Revenues	<u>227,323.09-</u>	<u>850,705.66-</u>
	Subprogram Expenditures	<u>24,189.40</u>	<u>188,834.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.81	4,601.58
	511300 OVERTIME PAYMENTS	27.59	167.10
	511800 COMPENSATORY TIME PAID		124.15
	512100 VACATION LEAVE EXPENSE		228.58
	512200 SICK LEAVE EXPENSE	18.26	172.05
	512300 HOLIDAY LEAVE EXPENSE		256.98
	515100 RETIREMENT PLANS EXPENSE	88.18	415.44
	515200 FICA EXPENSE	93.22	419.01
	515500 HEALTH INSURANCE EXPENSE	166.95	534.14
	Major Account 510000 Total	<u>1,527.01</u>	<u>6,919.03</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		62.45
	532100 NON-CAPITALIZED EQUIP PU		141.36
	537100 LABORATORY SUP EXP		766.51
	539100 INDIRECT COST ALLOWANCE		1,958.51
	Major Account 520000 Total		<u>2,928.83</u>
	Fund 22082 Expenditures Total	<u>1,527.01</u>	<u>9,847.86</u>
	Subprogram Expenditures	<u>1,527.01</u>	<u>9,847.86</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.60	16,371.58
	511800 COMPENSATORY TIME PAID	2.20	2.20
	512100 VACATION LEAVE EXPENSE	516.69	902.64
	512200 SICK LEAVE EXPENSE	227.17	786.03
	512300 HOLIDAY LEAVE EXPENSE		472.30
	515100 RETIREMENT PLANS EXPENSE	413.77	1,388.10
	515200 FICA EXPENSE	400.63	1,339.67
	515500 HEALTH INSURANCE EXPENSE	565.75	2,128.77
	Major Account 510000 Total	<u>6,904.81</u>	<u>23,391.29</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,455.60	8,482.88
	539100 INDIRECT COST ALLOWANCE		2,294.81
	Major Account 520000 Total	<u>6,455.60</u>	<u>10,777.69</u>
	Fund 22082 Expenditures Total	<u>13,360.41</u>	<u>34,168.98</u>
	Subprogram Expenditures	<u>13,360.41</u>	<u>34,168.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.59	9,974.67
	511300 OVERTIME PAYMENTS		25.32
	511800 COMPENSATORY TIME PAID		235.98
	512100 VACATION LEAVE EXPENSE		2,163.10
	512200 SICK LEAVE EXPENSE	164.32	367.88
	512300 HOLIDAY LEAVE EXPENSE		303.62
	515100 RETIREMENT PLANS EXPENSE	256.22	978.46
	515200 FICA EXPENSE	255.02	970.19
	515500 HEALTH INSURANCE EXPENSE	359.96	1,260.17
	Major Account 510000 Total	4,294.11	16,279.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,887.66	23,087.61
	539100 INDIRECT COST ALLOWANCE		652.99
	Major Account 520000 Total	1,887.66	23,740.60
	Fund 22082 Expenditures Total	6,181.77	40,019.99
	Subprogram Expenditures	6,181.77	40,019.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,792.90	49,261.30
	511300 OVERTIME PAYMENTS	130.65	1,313.49
	511800 COMPENSATORY TIME PAID		175.00
	512100 VACATION LEAVE EXPENSE	1,095.31	4,192.12
	512200 SICK LEAVE EXPENSE	195.16	1,354.18
	512300 HOLIDAY LEAVE EXPENSE		2,070.54
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	919.66	4,384.63
	515200 FICA EXPENSE	862.25	4,164.10
	515500 HEALTH INSURANCE EXPENSE	3,378.90	14,101.73
	Major Account 510000 Total	84,374.83	81,205.79
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,622.86	24,043.37
	539100 INDIRECT COST ALLOWANCE		13,076.40
	542100 SOS TEMP SERV - PERSONNEL	4,995.72	6,207.83
	Major Account 520000 Total	16,618.58	43,327.60
	Fund 22082 Expenditures Total	100,993.41	124,533.39
	Subprogram Expenditures	100,993.41	124,533.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,775.43
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE		335.28
	515200 FICA EXPENSE		331.44
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		5,689.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,802.03	9,348.89
	539100 INDIRECT COST ALLOWANCE		3,037.31
	542100 SOS TEMP SERV - PERSONNEL	4,183.13	6,580.35
	Major Account 520000 Total	5,985.16	18,966.55
	Fund 22082 Expenditures Total	5,985.16	24,655.67
	Subprogram Expenditures	5,985.16	24,655.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.66	33,211.46
	511300 OVERTIME PAYMENTS	440.68	2,356.46
	511800 COMPENSATORY TIME PAID		345.30
	512100 VACATION LEAVE EXPENSE	312.80	2,272.45
	512200 SICK LEAVE EXPENSE	396.33	1,410.80
	512300 HOLIDAY LEAVE EXPENSE		1,333.28
	515100 RETIREMENT PLANS EXPENSE	789.77	3,064.76
	515200 FICA EXPENSE	784.46	3,052.22
	515500 HEALTH INSURANCE EXPENSE	899.25	3,366.47
	Major Account 510000 Total	<u>13,020.95</u>	<u>50,413.20</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	485.39	4,934.72
	539100 INDIRECT COST ALLOWANCE		5,687.88
	Major Account 520000 Total	<u>485.39</u>	<u>11,544.85</u>
	Fund 22082 Expenditures Total	<u>13,506.34</u>	<u>61,958.05</u>
	Subprogram Expenditures	<u>13,506.34</u>	<u>61,958.05</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.36	15,783.55
	511300 OVERTIME PAYMENTS	67.06	626.64
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE		748.29
	512200 SICK LEAVE EXPENSE		1,837.61
	512300 HOLIDAY LEAVE EXPENSE		1,138.15
	515100 RETIREMENT PLANS EXPENSE	239.28	1,508.60
	515200 FICA EXPENSE	269.53	1,535.57
	515500 HEALTH INSURANCE EXPENSE	535.90	1,732.38
	Major Account 510000 Total	<u>4,237.13</u>	<u>24,914.98</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	287.73	10,229.99
	539100 INDIRECT COST ALLOWANCE		10,437.12
	542100 SOS TEMP SERV - PERSONNEL	4,995.74	6,207.85
	Major Account 520000 Total	<u>5,283.47</u>	<u>26,874.96</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		<u>4,999.00</u>
	Fund 22082 Expenditures Total	<u>9,520.60</u>	<u>56,788.94</u>
	Subprogram Expenditures	<u>9,520.60</u>	<u>56,788.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,653.94	72,233.39
	511800 COMPENSATORY TIME PAID	18.70	18.70
	512100 VACATION LEAVE EXPENSE	1,734.06	7,687.23
	512200 SICK LEAVE EXPENSE	804.79	1,872.35
	512300 HOLIDAY LEAVE EXPENSE		3,326.70
	515100 RETIREMENT PLANS EXPENSE	1,551.25	6,374.93
	515200 FICA EXPENSE	1,462.68	6,015.10
	515500 HEALTH INSURANCE EXPENSE	5,287.17	21,253.31
	Major Account 510000 Total	<u>126,512.59</u>	<u>118,781.71</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		185.15
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	4,318.33	23,580.05
	539100 INDIRECT COST ALLOWANCE		23,126.02
	542100 SOS TEMP SERV - PERSONNEL	7,436.67	11,698.42
	Major Account 520000 Total	<u>11,755.00</u>	<u>58,606.98</u>
	Fund 22082 Expenditures Total	<u>138,267.59</u>	<u>177,388.69</u>
	Subprogram Expenditures	<u>138,267.59</u>	<u>177,388.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.76
	512100 VACATION LEAVE EXPENSE		13.36
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		19.72
	515500 HEALTH INSURANCE EXPENSE		29.60
	Major Account 510000 Total		336.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		523.35
	Major Account 520000 Total		523.35
	Fund 22051 Expenditures Total		859.87
	Subprogram Expenditures		859.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,051.41-	11,051.41-
	Major Account 460000 Total	11,051.41-	11,051.41-
	Fund 42022 Revenue Total	11,051.41-	11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues	11,051.41-	11,051.41-
	Subprogram Expenditures		8,619.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,051.41-	11,051.41-
	Major Account 460000 Total	11,051.41-	11,051.41-
	Fund 42022 Revenue Total	11,051.41-	11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues	11,051.41-	11,051.41-
	Subprogram Expenditures		8,619.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,950.00-	41,800.00-
	475100 REGISTRATION / LICENSE F	184.00-	1,614.00-
	Major Account 470000 Total	11,134.00-	43,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,871.28-	14,891.34-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	3,871.28-	15,141.34-
	Fund 22056 Revenue Total	15,005.28-	58,555.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.18	15,860.94
	511800 COMPENSATORY TIME PAID		91.51
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE	418.34	419.39
	512300 HOLIDAY LEAVE EXPENSE		632.43
	515100 RETIREMENT PLANS EXPENSE	301.49	1,296.42
	515200 FICA EXPENSE	292.61	1,257.93
	515500 HEALTH INSURANCE EXPENSE	524.50	2,305.23
	Major Account 510000 Total	5,145.12	22,173.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	539100 INDIRECT COST ALLOWANCE		4,137.58
	539400 BASE COST EXPENSE TRANSFER	3,422.71	9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	3,422.71	16,818.73
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 22056 Expenditures Total	8,763.83	39,188.19
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,440.96-	33,371.57-
	Major Account 460000 Total	14,440.96-	33,371.57-
	Fund 42070 Revenue Total	14,440.96-	33,371.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.65	18,840.11
	511800 COMPENSATORY TIME PAID	23.01	23.01
	512100 VACATION LEAVE EXPENSE	85.38	449.28
	512200 SICK LEAVE EXPENSE	447.24	2,801.21

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,081.91
	515100 RETIREMENT PLANS EXPENSE	414.79	1,736.90
	515200 FICA EXPENSE	412.93	1,728.84
	515500 HEALTH INSURANCE EXPENSE	30.25	86.33
	Major Account 510000 Total	6,397.25	26,747.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,721.77
	Major Account 520000 Total		5,721.77
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		332.00
	Fund 42070 Expenditures Total	6,397.25	32,801.36
	Subprogram Revenues	29,446.24	91,926.91
	Subprogram Expenditures	15,161.08	71,989.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	67,675.00-	133,410.00-
	Major Account 470000 Total	67,675.00-	133,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,740.42-	22,966.74-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	5,740.42-	25,966.74-
	Fund 22035 Revenue Total	73,415.42-	159,376.74-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.34-	1,942.40-
	Major Account 480000 Total	505.34-	1,942.40-
	Fund 22081 Revenue Total	505.34-	1,942.40-
	Subprogram Revenues	73,920.76-	161,319.14-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,706.60	286,260.10
	511300 OVERTIME PAYMENTS		356.50
	511800 COMPENSATORY TIME PAID	121.10	534.45
	512100 VACATION LEAVE EXPENSE	4,678.23	16,959.25
	512200 SICK LEAVE EXPENSE	3,318.18	12,522.03
	512300 HOLIDAY LEAVE EXPENSE		13,362.09
	512400 MILITARY LEAVE EXPENSE		339.85
	512500 FUNERAL LEAVE EXPENSE		2,771.06
	515100 RETIREMENT PLANS EXPENSE	6,127.01	24,942.91
	515200 FICA EXPENSE	5,966.43	24,311.40
	515500 HEALTH INSURANCE EXPENSE	9,421.23	39,466.24
	Major Account 510000 Total	<u>103,338.78</u>	<u>421,825.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.90	128.03
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	512,893.20	855,688.52
	522200 CONFERENCE REGISTRATION	900.00	1,765.00
	531100 OFFICE SUPPLIES EXPENSE	2,126,581.34	5,377,608.08
	531200 IT SUPPLIES		44.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	8,385.03
	532280 VIDEO EQUIP		29.29
	533100 HOUSEHOLD & INSTIT EXP	2,649.08	2,649.08
	539100 INDIRECT COST ALLOWANCE		20,629.26
	542100 SOS TEMP SERV - PERSONNEL	70,262.88	111,385.68
	543200 IT CONSULTING-HW/SW SUPP	169,083.14	471,197.25
	543500 MGT CONSULTANT SERVICES	311,502.17	698,958.55
	545000 LABORATORY SERVICES		359,741.94
	547100 EDUCATIONAL SERVICES	16,244.07	17,644.07
	547500 MAILING SERVICES		923.00
	550101 ADMINISTRATIVE SUBGRANTS	1,488,668.95	1,680,038.50
	554900 OTHER CONTRACTUAL SERVICES	22,684.77	22,684.77
	Major Account 520000 Total	<u>4,723,205.93</u>	<u>9,631,135.29</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	12,721.45
	571800 MEALS - TRAVEL STATUS		2,197.37
	572100 COMMERCIAL TRANSPORTATIO		999.71
	574500 PERSONAL VEHICLE MILEAGE		2,804.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		666.50
	Fund 40000 Total	214.00	19,389.85
	Fund 40000 Expenditures Total	4,826,544.71	10,052,961.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		1,349.40-
	Fund 40000 Expenditures Total		1,349.40-
	Subprogram Expenditures	4,826,758.71	10,072,351.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		151,678.99
	Major Account 520000 Total		151,678.99
	Fund 10000 Expenditures Total		151,678.99
	Subprogram Expenditures		151,678.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,575.00-	36,195.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	18,890.00-
	Major Account 470000 Total	9,975.00-	55,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.67-	2,204.88-
	Major Account 480000 Total	542.67-	2,204.88-
	Fund 22055 Revenue Total	10,517.67-	57,289.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.18	27,900.67
	511800 COMPENSATORY TIME PAID	220.68	299.12
	512100 VACATION LEAVE EXPENSE	190.00	2,156.97
	512200 SICK LEAVE EXPENSE	611.47	975.45
	512300 HOLIDAY LEAVE EXPENSE		1,047.20
	515100 RETIREMENT PLANS EXPENSE	891.18	2,424.46
	515200 FICA EXPENSE	844.58	2,317.80
	515500 HEALTH INSURANCE EXPENSE	2,567.40	6,049.88
	Major Account 510000 Total	16,204.49	43,171.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	533100 HOUSEHOLD & INSTIT EXP	289.73	289.73
	539100 INDIRECT COST ALLOWANCE		6,683.76
	539400 BASE COST EXPENSE TRANSFER	20,260.41	46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	22,546.57	68,066.10
	Fund 22055 Expenditures Total	38,751.06	111,237.65
	Subprogram Revenues	10,517.67-	57,289.88-
	Subprogram Expenditures	38,751.06	111,237.65

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.92-	202.21-
	Major Account 480000 Total	51.92-	202.21-
	Fund 22017 Revenue Total	51.92-	202.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	285.90
	511800 COMPENSATORY TIME PAID	1.31	1.31
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE	1.31	1.57
	512300 HOLIDAY LEAVE EXPENSE		9.96
	515100 RETIREMENT PLANS EXPENSE	4.12	24.38
	515200 FICA EXPENSE	3.84	22.69
	515500 HEALTH INSURANCE EXPENSE	14.66	87.27
	Major Account 510000 Total	77.54	458.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		247.40
	Major Account 520000 Total		247.40
	Fund 22017 Expenditures Total	77.54	706.14
	Subprogram Revenues	51.92-	202.21-
	Subprogram Expenditures	77.54	706.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	10.00-	59,095.00-
	475200 EXAMINATION FEES	6,250.00-	20,575.00-
	Major Account 470000 Total	6,270.00-	80,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,557.34-	21,062.26-
	Major Account 480000 Total	5,557.34-	21,062.26-
	Fund 22036 Revenue Total	11,827.34-	101,367.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.64	46,654.58
	511300 OVERTIME PAYMENTS		209.19
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,340.68	3,424.35
	512200 SICK LEAVE EXPENSE	48.14	108.96
	512300 HOLIDAY LEAVE EXPENSE		1,685.05
	515100 RETIREMENT PLANS EXPENSE	806.57	3,899.96
	515200 FICA EXPENSE	798.47	3,807.45
	515500 HEALTH INSURANCE EXPENSE	1,396.02	6,196.82
	Major Account 510000 Total	14,072.52	66,286.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,254.28
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		13,744.28
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE	193.23	193.23
	Major Account 570000 Total	193.23	585.23
	Fund 22036 Expenditures Total	14,265.75	80,615.87
	Subprogram Revenues	11,827.34-	101,367.26-
	Subprogram Expenditures	14,265.75	80,615.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.70-	1,367.20-
	Major Account 480000 Total	355.70-	1,367.20-
	Fund 22040 Revenue Total	355.70-	1,367.20-
	Subprogram Revenues	355.70-	1,367.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	7,400.00-
	475100 REGISTRATION / LICENSE F	945.00-	6,786.00-
	Major Account 470000 Total	3,345.00-	14,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.91-	137.61-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	36.91-	3,137.61-
	Fund 22037 Revenue Total	3,381.91-	17,323.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		40.18
	Major Account 520000 Total		40.18
	570000 Travel Expenses		
	571100 LODGING	347.42	347.42
	572100 COMMERCIAL TRANSPORTATIO	269.96	269.96
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	655.38	655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total	655.38	19,019.33
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,265.02-	54,250.98-
	Major Account 460000 Total	7,265.02-	54,250.98-
	Fund 42070 Revenue Total	7,265.02-	54,250.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.69	20,435.70
	511800 COMPENSATORY TIME PAID	23.01	23.01
	512100 VACATION LEAVE EXPENSE	807.38	3,698.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	121.11	549.13
	512300 HOLIDAY LEAVE EXPENSE		1,003.81
	515100 RETIREMENT PLANS EXPENSE	386.44	1,925.12
	515200 FICA EXPENSE	361.26	1,794.34
	515500 HEALTH INSURANCE EXPENSE	1,356.13	6,974.43
	Major Account 510000 Total	7,265.02	36,404.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE		5,420.58
	543500 MGT CONSULTANT SERVICES		4,712.49
	544100 PHYSICIAN SERVICES	377.00	377.00
	Major Account 520000 Total	377.00	11,865.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		390.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,050.00
	Major Account 580000 Total		4,050.00
	Fund 42070 Expenditures Total	7,642.02	52,711.04
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.48	336.25
	Major Account 480000 Total	87.48	336.25
	Fund 42608 Revenue Total	87.48	336.25
	Subprogram Revenues	10,734.41	71,910.84
	Subprogram Expenditures	8,297.40	71,730.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325.92-	2,343.01-
	Major Account 460000 Total	325.92-	2,343.01-
	Fund 42024 Revenue Total	325.92-	2,343.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.65	1,660.84
	512100 VACATION LEAVE EXPENSE		18.06
	512200 SICK LEAVE EXPENSE	10.78	10.78
	512300 HOLIDAY LEAVE EXPENSE		18.06
	515100 RETIREMENT PLANS EXPENSE	42.30	127.93
	515200 FICA EXPENSE	41.22	124.77
	515500 HEALTH INSURANCE EXPENSE	45.10	136.41
	Major Account 510000 Total	693.05	2,096.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		466.80
	Major Account 520000 Total		466.80
	Fund 42024 Expenditures Total	693.05	2,563.65
	Subprogram Revenues	325.92-	2,343.01-
	Subprogram Expenditures	693.05	2,563.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	47.48-
	Major Account 480000 Total	12.35-	47.48-
	Fund 22038 Revenue Total	12.35-	47.48-
	Subprogram Revenues	12.35-	47.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	754.82-	754.82-
	Major Account 460000 Total	754.82-	754.82-
	Fund 42550 Revenue Total	754.82-	754.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.54	225.54
	512200 SICK LEAVE EXPENSE	5.26	5.26
	512300 HOLIDAY LEAVE EXPENSE	6.27	6.27
	515100 RETIREMENT PLANS EXPENSE	17.75	17.75
	515200 FICA EXPENSE	17.33	17.33
	515500 HEALTH INSURANCE EXPENSE	32.21	32.21
	Major Account 510000 Total	304.36	304.36
	Fund 42550 Expenditures Total	304.36	304.36
	Subprogram Revenues	754.82-	754.82-
	Subprogram Expenditures	304.36	304.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,300.00-
	475200 EXAMINATION FEES	550.00-	4,950.00-
	Major Account 470000 Total	550.00-	123,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,200.40-	19,718.70-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,200.40-	20,318.70-
	Fund 22032 Revenue Total	5,750.40-	143,568.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.35	4,578.38
	512100 VACATION LEAVE EXPENSE	17.84	64.16
	512200 SICK LEAVE EXPENSE	3.80	40.88
	512300 HOLIDAY LEAVE EXPENSE		199.21
	515100 RETIREMENT PLANS EXPENSE	83.06	365.60
	515200 FICA EXPENSE	68.46	304.34
	515500 HEALTH INSURANCE EXPENSE	459.33	1,883.16
	Major Account 510000 Total	1,721.84	7,435.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,443.73
	Major Account 520000 Total		1,443.73
	Fund 22032 Expenditures Total	1,721.84	8,879.46
	Subprogram Revenues	5,750.40-	143,568.70-
	Subprogram Expenditures	1,721.84	8,879.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.39	12.38
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE	59.44	2,618.10
	Major Account 520000 Total	64.83	2,637.49
	Fund 22083 Expenditures Total	64.83	2,637.49
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	163,286.05-	728,824.90-
	474100 GENERAL BUSINESS FEES	3,775.00-	17,137.00-
	Major Account 470000 Total	167,061.05-	745,961.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,292.86-	93,528.23-
	486400 CASH OVER ADJUSTMENT	12.00-	97.00-
	Major Account 480000 Total	32,304.86-	93,625.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenue Total	199,365.91-	7,339,587.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,858.06	191,600.20
	511300 OVERTIME PAYMENTS	75.18	536.31
	511800 COMPENSATORY TIME PAID	24.42	645.37
	512100 VACATION LEAVE EXPENSE	4,965.32	17,268.99
	512200 SICK LEAVE EXPENSE	2,333.52	9,606.55
	512300 HOLIDAY LEAVE EXPENSE		8,751.12
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,263.69	17,243.97
	515200 FICA EXPENSE	3,960.06	15,910.01
	515500 HEALTH INSURANCE EXPENSE	13,805.24	56,821.95
	Major Account 510000 Total	304,285.49	319,040.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT	77,972.92	100,066.26
	521800 CASH SHORT ADJUSTMENT	4.00	68.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	3,087.05	16,589.53
	531200 IT SUPPLIES		30.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		55,428.99
	542100 SOS TEMP SERV - PERSONNEL	9,047.23	14,327.12
	559100 OTHER OPERATING EXP	5,000.00	5,817.81
	Major Account 520000 Total	95,111.20	194,958.73
	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	399,396.69	515,517.97
	Subprogram Revenues	199,365.91	7,339,587.13
	Subprogram Expenditures	399,461.52	518,155.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,110.00-	38,255.00-
	Major Account 470000 Total	6,110.00-	38,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.19-	742.74-
	Major Account 480000 Total	197.19-	742.74-
	Fund 22630 Revenue Total	6,307.19-	39,047.74-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 22630 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,195.92	467,029.87
	511300 OVERTIME PAYMENTS	1,217.29	2,634.24
	512100 VACATION LEAVE EXPENSE	10,089.30	47,549.44
	512200 SICK LEAVE EXPENSE	5,587.10	27,929.54
	512300 HOLIDAY LEAVE EXPENSE		20,536.23
	512500 FUNERAL LEAVE EXPENSE	209.35	608.71
	515100 RETIREMENT PLANS EXPENSE	10,954.98	42,403.95
	515200 FICA EXPENSE	10,333.73	39,983.53
	515500 HEALTH INSURANCE EXPENSE	28,608.48	114,401.39
	Major Account 510000 Total	196,196.15	763,076.90
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,287.61	4,807.07
	543500 MGT CONSULTANT SERVICES		35,148.24
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	2,287.61	40,441.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		376.64
	Major Account 570000 Total		431.77
	Fund 40000 Expenditures Total	198,483.76	803,949.76
	Subprogram Revenues	6,307.19-	39,047.74-
	Subprogram Expenditures	198,483.76	804,949.76



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.99	16,858.38
	512100 VACATION LEAVE EXPENSE	218.03	2,259.18
	512200 SICK LEAVE EXPENSE	173.22	639.49
	512300 HOLIDAY LEAVE EXPENSE		751.42
	512500 FUNERAL LEAVE EXPENSE		12.36
	515100 RETIREMENT PLANS EXPENSE	389.92	1,536.68
	515200 FICA EXPENSE	377.44	1,485.68
	515500 HEALTH INSURANCE EXPENSE	726.80	2,939.73
	Major Account 510000 Total	6,701.40	26,482.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,752.85
	Major Account 520000 Total		4,752.85
	570000 Travel Expenses		
	571100 LODGING	784.00	1,002.00
	571800 MEALS - TRAVEL STATUS		371.72
	Major Account 570000 Total	784.00	1,373.72
	Fund 22630 Expenditures Total	7,485.40	32,609.49
	Subprogram Expenditures	7,485.40	32,609.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		470.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	103.32	349.97
	Major Account 520000 Total	103.32	844.63
	570000 Travel Expenses		
	571100 LODGING		108.00
	574500 PERSONAL VEHICLE MILEAGE		96.94
	Major Account 570000 Total		204.94
	Fund 40000 Expenditures Total	103.32	1,049.57
	Subprogram Expenditures	103.32	1,049.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.41	30,599.67
	511800 COMPENSATORY TIME PAID	196.95	878.89
	512100 VACATION LEAVE EXPENSE	1,785.67	4,122.20
	512200 SICK LEAVE EXPENSE	52.52	446.40
	512300 HOLIDAY LEAVE EXPENSE		1,396.68
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	673.89	2,808.74
	515200 FICA EXPENSE	631.81	2,645.67
	515500 HEALTH INSURANCE EXPENSE	1,292.37	5,044.64
	Major Account 510000 Total	11,597.62	48,007.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,751.63
	547100 EDUCATIONAL SERVICES		17,669.73
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total		30,480.30
	570000 Travel Expenses		
	571100 LODGING		786.88
	571800 MEALS - TRAVEL STATUS		145.43
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,052.91
	Fund 40000 Expenditures Total	11,597.62	79,541.04
	Subprogram Expenditures	11,597.62	79,541.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,157.20
	Major Account 520000 Total		1,157.20
	Fund 10000 Expenditures Total		1,157.20
	Subprogram Expenditures		1,157.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,089.15-	17,415.60-
	Major Account 480000 Total	9,089.15-	17,415.60-
	Fund 22027 Revenue Total	9,089.15-	17,415.60-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,428.56-	80,694.31-
	Major Account 460000 Total	42,428.56-	80,694.31-
	Fund 42022 Revenue Total	42,428.56-	80,694.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.40	9,263.35
	512100 VACATION LEAVE EXPENSE	39.90	334.36
	512200 SICK LEAVE EXPENSE	31.92	177.44
	512300 HOLIDAY LEAVE EXPENSE		376.90
	515100 RETIREMENT PLANS EXPENSE	191.20	760.24
	515200 FICA EXPENSE	169.48	654.90
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	4,031.96	16,039.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,844.16	37,830.88
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE		2,666.54
	Major Account 520000 Total	24,844.16	41,272.42
	Fund 42022 Expenditures Total	28,876.12	57,311.85
	Subprogram Revenues	51,517.71-	98,109.91-
	Subprogram Expenditures	28,876.12	57,311.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.75	11,410.23
	512100 VACATION LEAVE EXPENSE	145.51	1,714.18
	512200 SICK LEAVE EXPENSE	56.23	1,222.14
	512300 HOLIDAY LEAVE EXPENSE		807.09
	515100 RETIREMENT PLANS EXPENSE	116.05	1,134.08
	515200 FICA EXPENSE	104.62	1,009.84
	515500 HEALTH INSURANCE EXPENSE	529.24	5,615.60
	Major Account 510000 Total	<u>2,301.40</u>	<u>22,913.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,500.00	2,685.51
	539100 INDIRECT COST ALLOWANCE		6,448.93
	543500 MGT CONSULTANT SERVICES		1,514.20
	547100 EDUCATIONAL SERVICES	2,253.00	2,253.00
	550101 ADMINISTRATIVE SUBGRANTS	1,800.00	1,800.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	<u>6,553.00</u>	<u>15,247.42</u>
	Fund 10000 Expenditures Total	<u>8,854.40</u>	<u>38,160.58</u>
	Subprogram Expenditures	<u>8,854.40</u>	<u>38,160.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.95	10,932.73
	512100 VACATION LEAVE EXPENSE	349.96	872.19
	512200 SICK LEAVE EXPENSE	583.47	1,412.61
	512300 HOLIDAY LEAVE EXPENSE		627.79
	515100 RETIREMENT PLANS EXPENSE	210.38	1,036.71
	515200 FICA EXPENSE	176.26	866.65
	515500 HEALTH INSURANCE EXPENSE	582.94	2,903.78
	Major Account 510000 Total	3,778.96	18,652.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE		4,570.49
	543500 MGT CONSULTANT SERVICES		24,531.58
	Fund 40000 Total	60.00	29,162.07
	Fund 40000 Expenditures Total	3,778.96	18,652.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,667.53-
	Major Account 800000 Total		30,667.53-
	Fund 40000 Expenditures Total		30,667.53-
	Subprogram Expenditures	3,838.96	47,814.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,686.26	61,545.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	361.71	2,362.42
	512200 SICK LEAVE EXPENSE	265.09	1,416.93
	512300 HOLIDAY LEAVE EXPENSE		2,604.07
	515100 RETIREMENT PLANS EXPENSE	1,146.60	5,086.43
	515200 FICA EXPENSE	1,024.37	4,604.92
	515500 HEALTH INSURANCE EXPENSE	3,851.50	18,148.66
	Major Account 510000 Total	21,335.53	96,269.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	19,124.67	19,124.67
	521500 PUBLICATION & PRINT EXP		3,729.24
	522800 E-COMMERCE OPER EXP		12,040.00
	531100 OFFICE SUPPLIES EXPENSE		21.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	539100 INDIRECT COST ALLOWANCE	2,876.23	23,024.87
	543200 IT CONSULTING-HW/SW SUPP	4,698.69	15,305.33
	543500 MGT CONSULTANT SERVICES		144,999.99
	545000 LABORATORY SERVICES	266.00	23,149.00
	547100 EDUCATIONAL SERVICES	58,920.38	489,804.06
	Major Account 520000 Total	87,582.40	732,895.13
	570000 Travel Expenses		
	571100 LODGING	1,234.32	4,503.48
	571800 MEALS - TRAVEL STATUS	254.46	1,161.52
	572100 COMMERCIAL TRANSPORTATIO	73.11	524.11
	574500 PERSONAL VEHICLE MILEAGE	88.30	109.00
	575100 MISC TRAVEL EXPENSE		147.32
	Major Account 570000 Total	1,650.19	6,445.43
	Fund 40000 Expenditures Total	110,568.12	835,609.59
	Subprogram Expenditures	110,568.12	835,609.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.50	22,940.04
	512100 VACATION LEAVE EXPENSE		2,076.36
	512200 SICK LEAVE EXPENSE	169.50	884.25
	512300 HOLIDAY LEAVE EXPENSE		994.52
	515100 RETIREMENT PLANS EXPENSE	507.61	2,013.59
	515200 FICA EXPENSE	502.37	1,992.06
	515500 HEALTH INSURANCE EXPENSE	558.65	2,234.50
	Major Account 510000 Total	8,348.63	33,135.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,934.37
	Major Account 520000 Total		5,934.37
	Fund 10000 Expenditures Total	8,348.63	39,069.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,288.62	25,035.62
	512100 VACATION LEAVE EXPENSE	332.60	2,049.52
	512200 SICK LEAVE EXPENSE	171.51	1,317.46
	512300 HOLIDAY LEAVE EXPENSE		1,176.01
	515100 RETIREMENT PLANS EXPENSE	433.69	2,214.60
	515200 FICA EXPENSE	417.62	2,136.03
	515500 HEALTH INSURANCE EXPENSE	608.63	3,081.21
	Major Account 510000 Total	7,252.67	37,010.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP EX	2,183.72	34,032.01
	539100 INDIRECT COST ALLOWANCE		7,488.11
	542100 SOS TEMP SERV - PERSON	3,509.84	4,398.85
	547100 EDUCATIONAL SERVICES		13,310.16
	Major Account 520000 Total	5,693.56	60,118.53
	Fund 40000 Expenditures Total	12,946.23	97,128.98
	Subprogram Expenditures	21,294.86	136,198.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.40	5,185.95
	512100 VACATION LEAVE EXPENSE	113.75	317.97
	512200 SICK LEAVE EXPENSE	51.61	51.61
	512300 HOLIDAY LEAVE EXPENSE		246.40
	515100 RETIREMENT PLANS EXPENSE	133.25	434.53
	515200 FICA EXPENSE	119.11	390.67
	515500 HEALTH INSURANCE EXPENSE	615.29	1,912.35
	Major Account 510000 Total	<u>2,647.41</u>	<u>8,539.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		606.02
	Major Account 520000 Total		<u>606.02</u>
	Fund 40000 Expenditures Total	<u>2,647.41</u>	<u>9,145.50</u>
	Subprogram Expenditures	<u>2,647.41</u>	<u>9,145.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.79
	542100 SOS TEMP SERV - PERSONNEL	12,874.49	22,617.34
	547100 EDUCATIONAL SERVICES	298.32	298.32
	Major Account 520000 Total	13,172.81	22,926.45
	Fund 10000 Expenditures Total	13,172.81	22,926.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,082.66	77,348.57
	512100 VACATION LEAVE EXPENSE	686.05	5,891.78
	512200 SICK LEAVE EXPENSE	1,963.17	5,243.84
	512300 HOLIDAY LEAVE EXPENSE		3,545.80
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,702.17	6,921.44
	515200 FICA EXPENSE	1,739.79	6,926.61
	515500 HEALTH INSURANCE EXPENSE	3,036.54	11,803.01
	Major Account 510000 Total	29,210.38	118,081.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	532100 NON-CAPITALIZED EQUIP PU		1,052.00-
	532200 PERSONAL COMPUTING EQUIPMENT	5,044.64	5,044.64
	539100 INDIRECT COST ALLOWANCE		25,651.85
	543200 IT CONSULTING-HW/SW SUPP	4,331.04	13,777.18
	544900 DENTAL SERVICES	9,275.42-	9,275.42-
	Major Account 520000 Total	100.26	39,311.36
	570000 Travel Expenses		
	571100 LODGING	730.61	1,331.16
	571800 MEALS - TRAVEL STATUS		104.65
	574500 PERSONAL VEHICLE MILEAGE		271.83
	Fund 40000 Total	730.61	1,707.64
	Fund 40000 Expenditures Total	29,310.64	157,392.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	18,939.04	18,939.04
	Major Account 800000 Total	18,939.04	18,939.04
	Fund 40000 Expenditures Total	18,939.04	18,939.04
	Subprogram Expenditures	43,214.06	182,027.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,920.69	22,553.94
	511300 OVERTIME PAYMENTS		102.53
	512100 VACATION LEAVE EXPENSE	396.97	1,959.86
	512200 SICK LEAVE EXPENSE	437.38	1,003.59
	512300 HOLIDAY LEAVE EXPENSE		1,044.95
	515100 RETIREMENT PLANS EXPENSE	430.98	1,996.92
	515200 FICA EXPENSE	405.87	1,884.02
	515500 HEALTH INSURANCE EXPENSE	1,110.13	5,074.56
	Major Account 510000 Total	<u>7,702.02</u>	<u>35,620.37</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,025.00
	533900 FOOD EXPENSE-INSTITUTIONS		53.33
	534600 ED & RECREATIONAL SUP EX		43.38
	539100 INDIRECT COST ALLOWANCE		5,777.06
	547100 EDUCATIONAL SERVICES	2,500.00	8,604.83
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>15,773.60</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	3,295.15
	571800 MEALS - TRAVEL STATUS	135.00	1,212.00
	572100 COMMERCIAL TRANSPORTATIO	1,136.41	2,751.80
	574500 PERSONAL VEHICLE MILEAGE	389.07	2,595.16
	575100 MISC TRAVEL EXPENSE		123.16
	Major Account 570000 Total	<u>1,758.48</u>	<u>9,977.27</u>
	Fund 40000 Expenditures Total	<u>11,960.50</u>	<u>61,371.24</u>
	Subprogram Expenditures	<u>11,960.50</u>	<u>61,371.24</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.94-	1,935.46-
	Major Account 480000 Total	491.94-	1,935.46-
	Fund 22033 Revenue Total	491.94-	1,935.46-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	20,232.10	26,508.18
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543300 IT CONSULTING-OTHER	671.58	1,435.00
	Major Account 520000 Total	20,903.68	29,154.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	7.50	7.50
	Fund 22033 Expenditures Total	20,911.18	29,161.82
	Subprogram Revenues	491.94-	1,935.46-
	Subprogram Expenditures	20,911.18	29,161.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.00-	1,725.00-
	475100 REGISTRATION / LICENSE F	13,951.00-	50,059.00-
	475200 EXAMINATION FEES	6,156.00-	26,658.00-
	Major Account 470000 Total	21,832.00-	78,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.71-	1,524.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	407.71-	1,544.89-
	Fund 22034 Revenue Total	22,239.71-	79,986.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,503.61	28,978.69
	512100 VACATION LEAVE EXPENSE	232.19	1,668.79
	512200 SICK LEAVE EXPENSE	342.09	1,159.87
	512300 HOLIDAY LEAVE EXPENSE		1,154.66
	512500 FUNERAL LEAVE EXPENSE	728.40	728.40
	515100 RETIREMENT PLANS EXPENSE	528.89	1,708.01
	515200 FICA EXPENSE	672.55	2,268.58
	515500 HEALTH INSURANCE EXPENSE	2,336.50	9,350.20
	Major Account 510000 Total	13,344.23	47,017.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,872.64
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total		9,385.03
	Fund 22034 Expenditures Total	13,344.23	56,402.23
	Subprogram Revenues	22,239.71-	79,986.89-
	Subprogram Expenditures	13,344.23	56,402.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,322.42-	3,322.42-
	Major Account 460000 Total	3,322.42-	3,322.42-
	Fund 42022 Revenue Total	3,322.42-	3,322.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.60	8,230.72
	512300 HOLIDAY LEAVE EXPENSE		242.08
	515100 RETIREMENT PLANS EXPENSE	362.54	634.45
	515200 FICA EXPENSE	356.92	634.70
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	6,105.98	10,286.87
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,137.00	16,084.04
	522200 CONFERENCE REGISTRATION	640.00-	
	Major Account 520000 Total	9,497.00	16,084.04
	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	14,370.71	26,370.91
	Subprogram Revenues	3,322.42-	3,322.42-
	Subprogram Expenditures	14,370.71	26,370.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,859.61	9,488.16
	Major Account 520000 Total	6,859.61	9,488.16
	Fund 10000 Expenditures Total	6,859.61	9,488.16
	Subprogram Expenditures	6,859.61	9,488.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,889.84	38,614.96
	512100 VACATION LEAVE EXPENSE		2,759.52
	512200 SICK LEAVE EXPENSE	405.97	1,565.78
	512300 HOLIDAY LEAVE EXPENSE		1,677.91
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	845.64	3,370.52
	515200 FICA EXPENSE	794.19	3,164.04
	515500 HEALTH INSURANCE EXPENSE	1,389.61	5,558.46
	Major Account 510000 Total	14,325.25	57,111.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	539100 INDIRECT COST ALLOWANCE		6,921.15
	Major Account 520000 Total		7,070.15
	Fund 10000 Expenditures Total	14,325.25	64,181.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.43	26,532.73
	512100 VACATION LEAVE EXPENSE		2,877.11
	512200 SICK LEAVE EXPENSE	953.79	2,143.51
	512300 HOLIDAY LEAVE EXPENSE		919.02
	515100 RETIREMENT PLANS EXPENSE	629.32	2,284.19
	515200 FICA EXPENSE	614.73	2,139.01
	515500 HEALTH INSURANCE EXPENSE	1,866.32	6,430.21
	Major Account 510000 Total	12,504.59	43,325.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP	22,252.00	59,454.00
	522200 CONFERENCE REGISTRATION		23,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,348.21	3,348.21
	534600 ED & RECREATIONAL SUP EX		10,000.00
	539100 INDIRECT COST ALLOWANCE		4,784.26
	542100 SOS TEMP SERV - PERSONNEL	181,797.72	284,363.88
	543500 MGT CONSULTANT SERVICES	87,126.77	203,312.83
	547100 EDUCATIONAL SERVICES	54,593.69	958,348.53
	550101 ADMINISTRATIVE SUBGRANTS	124,635.27	124,635.27
	Major Account 520000 Total	473,753.66	1,672,469.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	702.16	1,641.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>702.16</u>	<u>1,641.43</u>
	Fund 40000 Expenditures Total	<u>486,960.41</u>	<u>1,717,436.73</u>
	Subprogram Expenditures	<u>501,285.66</u>	<u>1,781,618.57</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.54	20,826.12
	512100 VACATION LEAVE EXPENSE	305.18	305.18
	512300 HOLIDAY LEAVE EXPENSE		514.94
	515100 RETIREMENT PLANS EXPENSE	771.14	1,620.81
	515200 FICA EXPENSE	740.64	1,599.16
	515500 HEALTH INSURANCE EXPENSE	1,713.17	1,713.17
	Major Account 510000 Total	13,523.67	26,579.38
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,362.50
	550101 ADMINISTRATIVE SUBGRANTS	15,000.00	307,500.00
	Major Account 520000 Total	15,000.00	338,862.50
	570000 Travel Expenses		
	571100 LODGING	2,381.86	2,381.86
	571800 MEALS - TRAVEL STATUS	114.46	114.46
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,848.80
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	2,592.32	4,371.12
	Fund 40000 Expenditures Total	31,115.99	369,813.00
	Subprogram Expenditures	31,115.99	369,813.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.99-	4,496.42-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,185.99-	79,496.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total	2,185.99-	899,496.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.42	4,064.45
	512100 VACATION LEAVE EXPENSE	1,110.78	1,146.38
	512200 SICK LEAVE EXPENSE		106.54
	512300 HOLIDAY LEAVE EXPENSE		142.13
	515100 RETIREMENT PLANS EXPENSE	302.46	408.83
	515200 FICA EXPENSE	272.37	368.14
	515500 HEALTH INSURANCE EXPENSE	1,444.04	1,951.81
	Major Account 510000 Total	6,058.07	8,188.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	542100 SOS TEMP SERV - PERSONNEL	2,396.35	4,239.51
	Major Account 520000 Total	2,545.35	4,388.51
	Fund 22563 Expenditures Total	8,603.42	12,576.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,316.91
	512100 VACATION LEAVE EXPENSE		90.63
	512200 SICK LEAVE EXPENSE		171.17
	512300 HOLIDAY LEAVE EXPENSE		59.83
	515100 RETIREMENT PLANS EXPENSE		347.32
	515200 FICA EXPENSE		312.79
	515500 HEALTH INSURANCE EXPENSE		1,658.29
	Major Account 510000 Total		6,956.94
	Fund 22640 Expenditures Total		6,956.94
	Subprogram Revenues	2,185.99-	925,496.42-
	Subprogram Expenditures	8,603.42	19,533.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.72-	1,705.54-
	Major Account 480000 Total	443.72-	1,705.54-
	Fund 22031 Revenue Total	443.72-	1,705.54-
	Subprogram Revenues	443.72-	1,705.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.26	10,467.54
	512100 VACATION LEAVE EXPENSE		260.85
	512200 SICK LEAVE EXPENSE	215.52	431.21
	512300 HOLIDAY LEAVE EXPENSE		514.71
	515100 RETIREMENT PLANS EXPENSE	244.10	874.14
	515200 FICA EXPENSE	237.52	850.02
	515500 HEALTH INSURANCE EXPENSE	387.62	1,406.32
	Major Account 510000 Total	4,129.02	14,804.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE		2,353.67
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total		55,753.63
	570000 Travel Expenses		
	571100 LODGING	931.32	2,140.60
	571800 MEALS - TRAVEL STATUS	233.11	928.95
	572100 COMMERCIAL TRANSPORTATIO	224.90	382.90
	574500 PERSONAL VEHICLE MILEAGE	117.90	155.90
	575100 MISC TRAVEL EXPENSE	33.00	271.00
	Fund 40000 Total	1,540.23	3,879.35
	Fund 40000 Expenditures Total	4,129.02	70,558.42
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures	5,669.25	74,437.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.36	2,444.10
	512100 VACATION LEAVE EXPENSE	120.04	429.94
	512200 SICK LEAVE EXPENSE		121.71
	512300 HOLIDAY LEAVE EXPENSE		115.09
	515100 RETIREMENT PLANS EXPENSE	58.80	233.18
	515200 FICA EXPENSE	55.99	221.92
	515500 HEALTH INSURANCE EXPENSE	136.25	544.73
	Major Account 510000 Total	1,035.44	4,110.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		733.47
	Major Account 520000 Total		733.47
	Fund 10000 Expenditures Total	1,035.44	4,844.14
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.64	7,335.50
	512100 VACATION LEAVE EXPENSE	360.55	1,291.86
	512200 SICK LEAVE EXPENSE		366.71
	512300 HOLIDAY LEAVE EXPENSE		345.29
	515100 RETIREMENT PLANS EXPENSE	176.22	699.09
	515200 FICA EXPENSE	168.01	666.13
	515500 HEALTH INSURANCE EXPENSE	408.67	1,634.95
	Major Account 510000 Total	3,107.09	12,339.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,201.87
	Major Account 520000 Total		2,201.87
	Fund 28001 Expenditures Total	3,107.09	14,541.40
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.47-	1,871.07-
	Major Account 480000 Total	483.47-	1,871.07-
	Fund 28002 Revenue Total	483.47-	1,871.07-
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,641.63	65,578.63
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total	<u>30,641.63</u>	<u>66,578.63</u>
	Fund 28002 Expenditures Total	30,641.63	73,104.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,280.00-	18,880.00-
	Major Account 480000 Total	<u>12,280.00-</u>	<u>18,880.00-</u>
	Fund 61270 Revenue Total	<u>12,280.00-</u>	<u>18,880.00-</u>
	Subprogram Revenues	<u>12,763.47-</u>	<u>20,751.07-</u>
	Subprogram Expenditures	<u>34,784.16</u>	<u>92,490.50</u>



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 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,090.65
	555510 SAAS SUBSCRIPTION FEES		11,598.68
	Major Account 520000 Total		<u>48,689.33</u>
	Fund 40000 Expenditures Total		<u>48,689.33</u>
	Subprogram Expenditures		<u><u>48,689.33</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	245.61-
	Major Account 480000 Total	63.90-	245.61-
	Fund 22029 Revenue Total	63.90-	245.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.94	35,950.69
	512100 VACATION LEAVE EXPENSE	484.65	2,934.94
	512200 SICK LEAVE EXPENSE	162.13	1,387.88
	512300 HOLIDAY LEAVE EXPENSE		1,566.53
	515100 RETIREMENT PLANS EXPENSE	735.78	3,133.54
	515200 FICA EXPENSE	688.64	2,925.45
	515500 HEALTH INSURANCE EXPENSE	1,514.18	6,890.20
	Major Account 510000 Total	12,763.32	54,789.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,681.79	26,652.23
	539100 INDIRECT COST ALLOWANCE		10,630.27
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		172,883.00
	550101 ADMINISTRATIVE SUBGRANTS	1,800.00-	1,800.00-
	Major Account 520000 Total	14,881.79	208,529.87
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66
	572100 COMMERCIAL TRANSPORTATIO		22.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		949.88
	Fund 40000 Expenditures Total	27,645.11	264,268.98
	Subprogram Revenues	63.90-	245.61-
	Subprogram Expenditures	27,645.11	264,268.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,389.60	28,622.51
	512100 VACATION LEAVE EXPENSE	449.64	3,040.98
	512200 SICK LEAVE EXPENSE	521.13	1,128.97
	512300 HOLIDAY LEAVE EXPENSE		1,144.00
	515100 RETIREMENT PLANS EXPENSE	775.81	2,540.98
	515200 FICA EXPENSE	687.78	2,265.15
	515500 HEALTH INSURANCE EXPENSE	3,994.69	13,164.20
	Major Account 510000 Total	15,818.65	51,906.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,749.60
	543200 IT CONSULTING-HW/SW SUPP	2,139.91	4,943.93
	550101 ADMINISTRATIVE SUBGRANTS		36,684.90
	Major Account 520000 Total	2,139.91	54,378.43
	570000 Travel Expenses		
	571100 LODGING		860.48
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		41.10
	Major Account 570000 Total		1,147.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	17,958.56	109,311.85
	Subprogram Expenditures	17,958.56	109,311.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,545.32	103,520.52
512100 VACATION LEAVE EXPENSE		3,810.26	10,427.98
512200 SICK LEAVE EXPENSE		2,259.03	6,036.94
512300 HOLIDAY LEAVE EXPENSE			4,595.90
515100 RETIREMENT PLANS EXPENSE		2,367.75	9,330.31
515200 FICA EXPENSE		2,257.34	8,915.17
515500 HEALTH INSURANCE EXPENSE		5,479.06	21,848.26
Major Account 510000 Total		41,718.76	164,675.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE		163.65	163.65
Major Account 520000 Total		163.65	163.65
570000 Travel Expenses			
571100 LODGING		201.00	2,101.95
571800 MEALS - TRAVEL STATUS		120.07	943.93
574500 PERSONAL VEHICLE MILEAGE		135.92	306.88
575100 MISC TRAVEL EXPENSE		2.50	5.00
Major Account 570000 Total		459.49	3,357.76
Fund 10000 Expenditures Total		42,341.90	168,196.49
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,544.42	103,516.83
511800 COMPENSATORY TIME PAID		562.02	562.02
512100 VACATION LEAVE EXPENSE		3,810.26	10,427.19
512200 SICK LEAVE EXPENSE		2,258.14	6,035.69
512300 HOLIDAY LEAVE EXPENSE			4,595.90
515100 RETIREMENT PLANS EXPENSE		2,324.68	9,284.60
515200 FICA EXPENSE		2,215.66	8,873.78
515500 HEALTH INSURANCE EXPENSE		5,433.92	21,803.66
Major Account 510000 Total		41,025.06	163,975.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		163.66	163.66
Major Account 520000 Total		163.66	163.66
570000 Travel Expenses			
571100 LODGING		201.00	2,101.95
571800 MEALS - TRAVEL STATUS		120.06	995.54
574500 PERSONAL VEHICLE MILEAGE		135.91	306.86
575100 MISC TRAVEL EXPENSE		2.50	5.00
Major Account 570000 Total		459.47	3,409.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>41,648.19</u>	<u>167,548.64</u>
	Subprogram Expenditures	<u>83,990.09</u>	<u>335,745.13</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.40	4,550.91
	512100 VACATION LEAVE EXPENSE		83.22
	512300 HOLIDAY LEAVE EXPENSE		178.68
	515100 RETIREMENT PLANS EXPENSE	90.54	360.11
	515200 FICA EXPENSE	92.36	367.45
	Major Account 510000 Total	1,393.30	5,540.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522200 CONFERENCE REGISTRATION	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES		142.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.83
	539100 INDIRECT COST ALLOWANCE		92.24
	550101 ADMINISTRATIVE SUBGRANTS		34,586.40
	Major Account 520000 Total	60.00	38,022.08
	Fund 10000 Expenditures Total	1,453.30	43,562.45
	Subprogram Expenditures	1,453.30	43,562.45

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.56-	1,901.82-
	Major Account 480000 Total	606.56-	1,901.82-
	Fund 22024 Revenue Total	606.56-	1,901.82-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	110,160.11	134,300.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	Fund 22024 Expenditures Total	111,856.54	135,996.70
	Fund 22024 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Major Account 800000 Total		148,798.03-
	Fund 22024 Expenditures Total		148,798.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.53	8,730.03
	512100 VACATION LEAVE EXPENSE	570.56	1,669.59
	512200 SICK LEAVE EXPENSE	18.45	183.51
	512300 HOLIDAY LEAVE EXPENSE		527.96
	515100 RETIREMENT PLANS EXPENSE	149.04	831.97
	515200 FICA EXPENSE	132.36	737.83
	515500 HEALTH INSURANCE EXPENSE	678.23	3,812.64
	Major Account 510000 Total	2,950.17	16,493.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	55,584.23	133,797.53
	539100 INDIRECT COST ALLOWANCE		3,259.66
	543500 MGT CONSULTANT SERVICES	101,268.89	266,116.94
	Major Account 520000 Total	156,853.12	403,174.13
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total	159,803.29	419,705.66
	Subprogram Revenues	606.56-	1,901.82-
	Subprogram Expenditures	271,659.83	555,702.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,957.52	30,565.19
	543200 IT CONSULTING-HW/SW SUPP	788.44	2,924.04
	543500 MGT CONSULTANT SERVICES		3,863.69
	Major Account 520000 Total	<u>15,745.96</u>	<u>37,352.92</u>
	570000 Travel Expenses		
	571100 LODGING		803.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATIO		751.46
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		<u>1,787.84</u>
	Fund 40000 Expenditures Total	<u>15,745.96</u>	<u>39,140.76</u>
	Subprogram Expenditures	<u>15,745.96</u>	<u>39,140.76</u>



Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,600.00-
	Major Account 460000 Total		19,600.00-
	Fund 42022 Revenue Total		19,600.00-
	Subprogram Revenues		19,600.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,272.16	16,219.20
	Major Account 520000 Total	10,272.16	16,219.20
	Fund 42022 Expenditures Total	10,272.16	16,219.20
	Subprogram Expenditures	10,272.16	16,219.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37.41
	Major Account 520000 Total		37.41
	Fund 10000 Expenditures Total		37.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	13,688.00
	Fund 22640 Expenditures Total	13,688.00	13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures	13,688.00	13,725.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.48	1,014.57
	512200 SICK LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE		54.19
	515100 RETIREMENT PLANS EXPENSE	9.25	80.07
	515200 FICA EXPENSE	9.45	83.06
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	142.18	1,315.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142.25
	Major Account 520000 Total		142.25
	Fund 40000 Expenditures Total	142.18	1,457.62
	Subprogram Expenditures	142.18	1,457.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,749.31	219,895.15
	511300 OVERTIME PAYMENTS		137.31
	511800 COMPENSATORY TIME PAID	3,459.75	3,744.29
	512100 VACATION LEAVE EXPENSE	12,030.52	19,009.01
	512200 SICK LEAVE EXPENSE	13,255.05	16,089.24
	512300 HOLIDAY LEAVE EXPENSE		4,545.09
	512500 FUNERAL LEAVE EXPENSE	306.42	532.65
	515100 RETIREMENT PLANS EXPENSE	12,939.14	19,764.55
	515200 FICA EXPENSE	12,464.96	19,065.40
	515500 HEALTH INSURANCE EXPENSE	25,126.65	37,271.09
	Major Account 510000 Total	223,331.80	340,053.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.40	278.40
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	427.70	852.70
	531100 OFFICE SUPPLIES EXPENSE		21.31
	531200 IT SUPPLIES		39.00
	532200 PERSONAL COMPUTING EQUIPMENT	260.49	271.77
	543500 MGT CONSULTANT SERVICES		20,868.94
	545200 MEDICAL ASSESSMENT SERV	34,552.50	132,132.50
	554900 OTHER CONTRACTUAL SERVICES		1,984.94
	Major Account 520000 Total	35,519.09	156,569.56
	570000 Travel Expenses		
	571100 LODGING	4,986.22	14,664.77
	571600 MEALS - TAXABLE	18.44	18.44
	571800 MEALS - TRAVEL STATUS	2,571.32	7,554.63
	572100 COMMERCIAL TRANSPORTATIO	2.00-	513.06
	574500 PERSONAL VEHICLE MILEAGE	731.57	1,342.05
	575100 MISC TRAVEL EXPENSE		65.52
	Fund 10000 Total	8,305.55	24,158.47
	Fund 10000 Expenditures Total	258,850.89	496,623.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,000.00	100,000.00
	Major Account 800000 Total	20,000.00	100,000.00
	Fund 10000 Expenditures Total	20,000.00	100,000.00
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		575.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total		2,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,930.30	291,539.62
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	1,208.30	1,951.20
	512100 VACATION LEAVE EXPENSE	4,343.25	24,638.36
	512200 SICK LEAVE EXPENSE	5,175.54	13,098.30
	512300 HOLIDAY LEAVE EXPENSE		11,766.31
	512500 FUNERAL LEAVE EXPENSE	76.59	342.15
	515100 RETIREMENT PLANS EXPENSE	6,608.75	25,734.46
	515200 FICA EXPENSE	6,301.33	25,330.58
	515500 HEALTH INSURANCE EXPENSE	13,901.61	53,481.98
	Major Account 510000 Total	189,545.67	458,241.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.60	69.60
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL	150.95	300.95
	531100 OFFICE SUPPLIES EXPENSE		5.38
	531200 IT SUPPLIES		19.50
	532200 PERSONAL COMPUTING EQUIPMENT	398.09	403.72
	543500 MGT CONSULTANT SERVICES		9,288.86
	545200 MEDICAL ASSESSMENT SERV	12,195.00	46,635.00
	554900 OTHER CONTRACTUAL SERVICES		1,684.18
	Major Account 520000 Total	12,813.64	58,647.19
	570000 Travel Expenses		
	571100 LODGING	3,035.20	14,726.55
	571600 MEALS - TAXABLE	3.26	3.26
	571800 MEALS - TRAVEL STATUS	1,230.37	5,964.17
	572100 COMMERCIAL TRANSPORTATIO	4.00-	929.21
	574500 PERSONAL VEHICLE MILEAGE	67.54	725.44
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total	4,332.37	22,373.30
	Fund 22035 Expenditures Total	206,691.68	539,261.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,093.90	769,330.19
	511300 OVERTIME PAYMENTS		1,289.57
	511800 COMPENSATORY TIME PAID	1,796.60	5,146.55
	512100 VACATION LEAVE EXPENSE	6,256.80	64,897.45
	512200 SICK LEAVE EXPENSE	6,704.64	30,522.79
	512300 HOLIDAY LEAVE EXPENSE		38,524.34
	512500 FUNERAL LEAVE EXPENSE		1,584.34
	515100 RETIREMENT PLANS EXPENSE	10,097.78	68,238.90
	515200 FICA EXPENSE	9,736.52	65,875.22
	515500 HEALTH INSURANCE EXPENSE	18,197.64	119,431.71
	Major Account 510000 Total	<u>172,883.88</u>	<u>1,164,841.06</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		840.00
	527200 REP & MAINT-MOTOR VEHICL	427.70	852.70
	531100 OFFICE SUPPLIES EXPENSE		21.30
	531200 IT SUPPLIES		38.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,242.60	1,253.88
	543500 MGT CONSULTANT SERVICES		24,150.57
	545200 MEDICAL ASSESSMENT SERV	34,552.50	132,132.50
	554900 OTHER CONTRACTUAL SERVICES		4,751.76
	Major Account 520000 Total	<u>36,222.80</u>	<u>164,041.69</u>
	570000 Travel Expenses		
	571100 LODGING	851.98	23,933.07
	571800 MEALS - TRAVEL STATUS	214.91	8,750.40
	572100 COMMERCIAL TRANSPORTATIO	13.98	3,276.06
	574500 PERSONAL VEHICLE MILEAGE		915.47
	575100 MISC TRAVEL EXPENSE		109.61
	Fund 40000 Total	<u>1,052.91</u>	<u>36,984.61</u>
	Fund 40000 Expenditures Total	<u>209,106.68</u>	<u>1,328,882.75</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,000.00-	100,000.00-
	Major Account 800000 Total	<u>20,000.00-</u>	<u>100,000.00-</u>
	Fund 40000 Expenditures Total	<u>20,000.00-</u>	<u>100,000.00-</u>
	Subprogram Revenues		<u>2,850.00-</u>
	Subprogram Expenditures	<u>684,007.71</u>	<u>2,425,910.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.39	19,962.10
	511300 OVERTIME PAYMENTS		163.36
	511800 COMPENSATORY TIME PAID	49.99	77.13
	512100 VACATION LEAVE EXPENSE	265.74	1,064.98
	512200 SICK LEAVE EXPENSE	470.17	929.22
	512300 HOLIDAY LEAVE EXPENSE		939.84
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	450.31	1,774.05
	515200 FICA EXPENSE	431.38	1,707.40
	515500 HEALTH INSURANCE EXPENSE	861.78	3,376.35
	Major Account 510000 Total	7,753.76	30,540.87
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21.03
	Major Account 520000 Total		21.03
	570000 Travel Expenses		
	571100 LODGING	42.80	366.20
	571800 MEALS - TRAVEL STATUS	22.05	369.92
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total	64.85	741.79
	Fund 10000 Expenditures Total	7,818.61	31,303.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.19	19,971.19
	511300 OVERTIME PAYMENTS		163.35
	511800 COMPENSATORY TIME PAID	49.98	77.37
	512100 VACATION LEAVE EXPENSE	267.93	1,069.88
	512200 SICK LEAVE EXPENSE	469.71	930.59
	512300 HOLIDAY LEAVE EXPENSE		942.20
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	450.06	1,774.48
	515200 FICA EXPENSE	431.35	1,708.17
	515500 HEALTH INSURANCE EXPENSE	862.24	3,379.60
	Major Account 510000 Total	7,756.46	30,564.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.24
	554900 OTHER CONTRACTUAL SERVICES		28.03
	Major Account 520000 Total		33.27
	570000 Travel Expenses		



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	42.80	366.20
	571800 MEALS - TRAVEL STATUS	22.06	296.63
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total	<u>64.86</u>	<u>668.50</u>
	Fund 40000 Expenditures Total	<u>7,821.32</u>	<u>31,266.68</u>
	Subprogram Expenditures	<u>15,639.93</u>	<u>62,570.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.19	3,614.19
	512200 SICK LEAVE EXPENSE	84.62	84.62
	515100 RETIREMENT PLANS EXPENSE	277.04	277.04
	515200 FICA EXPENSE	235.32	235.32
	515500 HEALTH INSURANCE EXPENSE	1,271.49	1,271.49
	Major Account 510000 Total	<u>5,482.66</u>	<u>5,482.66</u>
	Fund 10000 Expenditures Total	<u>5,482.66</u>	<u>5,482.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,009.40	18,547.11
	512100 VACATION LEAVE EXPENSE	30.82	5,876.19
	512200 SICK LEAVE EXPENSE	537.42	670.64
	512300 HOLIDAY LEAVE EXPENSE		1,182.61
	515100 RETIREMENT PLANS EXPENSE	268.00	1,967.92
	515200 FICA EXPENSE	227.10	1,671.64
	515500 HEALTH INSURANCE EXPENSE	1,234.89	9,075.44
	Major Account 510000 Total	<u>5,307.63</u>	<u>38,991.55</u>
	570000 Travel Expenses		
	571100 LODGING		488.00
	571800 MEALS - TRAVEL STATUS		497.40
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		<u>1,067.40</u>
	Fund 40000 Expenditures Total	<u>5,307.63</u>	<u>40,058.95</u>
	Subprogram Expenditures	<u>10,790.29</u>	<u>45,541.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.32	9,955.91
	512100 VACATION LEAVE EXPENSE	268.19	1,036.64
	512200 SICK LEAVE EXPENSE	387.64	826.35
	512300 HOLIDAY LEAVE EXPENSE		448.67
	515100 RETIREMENT PLANS EXPENSE	147.33	918.76
	515200 FICA EXPENSE	123.47	798.93
	515500 HEALTH INSURANCE EXPENSE	408.35	3,875.94
	Major Account 510000 Total	2,647.30	17,861.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,242.63
	Major Account 520000 Total		1,242.63
	Fund 40000 Expenditures Total	2,647.30	19,103.83
	Subprogram Expenditures	2,647.30	19,103.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,002.23	29,356.43
	512100 VACATION LEAVE EXPENSE	377.79	998.61
	512200 SICK LEAVE EXPENSE	16.90	967.07
	512300 HOLIDAY LEAVE EXPENSE		1,205.08
	515100 RETIREMENT PLANS EXPENSE	628.62	1,806.05
	515200 FICA EXPENSE	563.16	2,153.81
	515500 HEALTH INSURANCE EXPENSE	2,755.95	11,684.21
	Major Account 510000 Total	12,344.65	48,171.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE		9,505.10
	547100 EDUCATIONAL SERVICES	761.00	4,541.00
	Major Account 520000 Total	761.00	14,731.10
	570000 Travel Expenses		
	571100 LODGING		974.32
	571800 MEALS - TRAVEL STATUS		185.85
	574500 PERSONAL VEHICLE MILEAGE		85.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,295.33
	Fund 40000 Expenditures Total	13,105.65	64,197.69
	Subprogram Expenditures	13,105.65	64,197.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,349.08	37,749.45
	512100 VACATION LEAVE EXPENSE	137.10	3,925.39
	512200 SICK LEAVE EXPENSE	984.83	2,146.36
	512300 HOLIDAY LEAVE EXPENSE		1,682.63
	515100 RETIREMENT PLANS EXPENSE	858.94	3,407.29
	515200 FICA EXPENSE	810.61	3,213.37
	515500 HEALTH INSURANCE EXPENSE	2,708.72	10,834.88
	Major Account 510000 Total	15,849.28	62,959.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,193.19
	Major Account 520000 Total		11,193.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	520.07	520.07
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	527.57	527.57
	Fund 28001 Expenditures Total	16,376.85	74,680.13
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	9.47-
	Major Account 480000 Total	2.46-	9.47-
	Fund 28004 Revenue Total	2.46-	9.47-
	Subprogram Revenues	2.46-	9.47-
	Subprogram Expenditures	16,376.85	74,680.13

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,080.84	5,391.40
	512100 VACATION LEAVE EXPENSE		143.59
	512200 SICK LEAVE EXPENSE	35.28	232.48
	512300 HOLIDAY LEAVE EXPENSE		223.23
	515100 RETIREMENT PLANS EXPENSE	60.51	448.67
	515200 FICA EXPENSE	60.87	447.33
	515500 HEALTH INSURANCE EXPENSE	23.85	347.03
	Major Account 510000 Total	60,261.35	7,233.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	645.00	645.00
	534600 ED & RECREATIONAL SUP EX	1,382.50	1,382.50
	539100 INDIRECT COST ALLOWANCE		1,986.60
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES	90,051.32	198,112.92
	Major Account 520000 Total	92,078.82	219,932.52
	Fund 22014 Expenditures Total	152,340.17	227,166.25
	Subprogram Expenditures	152,340.17	227,166.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.24-	121.42-
	Major Account 480000 Total	31.24-	121.42-
	Fund 42609 Revenue Total	31.24-	121.42-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	59.90	59.90
	Major Account 570000 Total	59.90	59.90
	Fund 42609 Expenditures Total	134.90	134.90
	Subprogram Revenues	31.24-	121.42-
	Subprogram Expenditures	134.90	134.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,875.00
	Major Account 520000 Total		1,875.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		671.40
	Major Account 570000 Total		671.40
	Fund 10000 Expenditures Total		2,546.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.23	15,603.43
	512100 VACATION LEAVE EXPENSE	235.41	941.64
	512200 SICK LEAVE EXPENSE	279.55	1,440.99
	512300 HOLIDAY LEAVE EXPENSE		690.62
	515100 RETIREMENT PLANS EXPENSE	352.56	1,398.54
	515200 FICA EXPENSE	350.22	1,388.94
	515500 HEALTH INSURANCE EXPENSE	372.22	1,488.88
	Major Account 510000 Total	5,783.19	22,953.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,020.74
	Major Account 520000 Total		4,020.74
	Fund 22640 Expenditures Total	5,783.19	26,973.78
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,783.19	29,520.18



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.85	15,233.01
	512100 VACATION LEAVE EXPENSE		4,759.93
	512200 SICK LEAVE EXPENSE	135.15	658.84
	512300 HOLIDAY LEAVE EXPENSE		792.98
	515100 RETIREMENT PLANS EXPENSE	404.78	1,605.71
	515200 FICA EXPENSE	380.83	1,509.62
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	<u>7,308.71</u>	<u>29,028.49</u>
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		5,366.42
	Major Account 520000 Total		<u>5,440.80</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE		732.29
	Major Account 570000 Total		<u>791.54</u>
	Fund 28001 Expenditures Total	<u>7,308.71</u>	<u>35,260.83</u>
	Subprogram Expenditures	<u>7,308.71</u>	<u>35,260.83</u>

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.97	14,618.35
	512100 VACATION LEAVE EXPENSE		508.46
	512200 SICK LEAVE EXPENSE	198.10	541.94
	512300 HOLIDAY LEAVE EXPENSE		619.88
	515100 RETIREMENT PLANS EXPENSE	316.46	1,219.71
	515200 FICA EXPENSE	306.97	1,180.80
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	5,394.42	20,868.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	539100 INDIRECT COST ALLOWANCE		4,496.52
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	1,696.43	7,164.51
	Fund 40000 Expenditures Total	7,090.85	28,033.33
	Subprogram Expenditures	7,090.85	28,033.33

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,785.98	10,927.36
	512100 VACATION LEAVE EXPENSE	151.15	1,152.14
	512200 SICK LEAVE EXPENSE	116.25	539.93
	512300 HOLIDAY LEAVE EXPENSE		461.39
	515100 RETIREMENT PLANS EXPENSE	228.66	979.46
	515200 FICA EXPENSE	208.10	893.30
	515500 HEALTH INSURANCE EXPENSE	846.91	3,389.47
	Major Account 510000 Total	4,337.05	18,343.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	39.20	503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE		3,596.19
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total	39.20	9,952.65
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE	39.20	438.10
	Major Account 570000 Total	39.20	941.20
	Fund 40000 Expenditures Total	4,415.45	29,236.90
	Subprogram Expenditures	4,415.45	29,236.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.20	894.68
	512200 SICK LEAVE EXPENSE		264.09
	512300 HOLIDAY LEAVE EXPENSE		295.38
	515100 RETIREMENT PLANS EXPENSE	27.24	108.88
	515200 FICA EXPENSE	24.97	105.01
	515500 HEALTH INSURANCE EXPENSE	109.12	241.71
	Major Account 510000 Total	525.53	1,909.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,031.98
	Major Account 520000 Total		1,031.98
	Fund 40000 Expenditures Total	525.53	2,941.73
	Subprogram Expenditures	525.53	2,941.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.44	12,052.84
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE	196.08	661.62
	512300 HOLIDAY LEAVE EXPENSE		595.25
	515100 RETIREMENT PLANS EXPENSE	304.86	1,147.85
	515200 FICA EXPENSE	311.46	1,172.74
	Major Account 510000 Total	4,687.84	17,651.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,805.74
	Major Account 520000 Total		2,805.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.09
	Major Account 570000 Total		51.09
	Fund 10000 Expenditures Total	4,687.84	20,507.84
	Subprogram Expenditures	4,687.84	20,507.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,321.28	29,777.88
	512100 VACATION LEAVE EXPENSE		1,393.44
	512200 SICK LEAVE EXPENSE	115.54	2,719.35
	512300 HOLIDAY LEAVE EXPENSE		1,263.29
	515100 RETIREMENT PLANS EXPENSE	631.71	2,632.35
	515200 FICA EXPENSE	621.14	2,602.92
	515500 HEALTH INSURANCE EXPENSE	1,361.25	5,545.22
	Major Account 510000 Total	11,050.92	45,934.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	539100 INDIRECT COST ALLOWANCE		9,355.00
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		46,862.06
	Major Account 520000 Total		62,619.37
	Fund 40000 Expenditures Total	11,050.92	108,553.82
	Subprogram Expenditures	11,050.92	108,553.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,224.62	47,821.42
	512100 VACATION LEAVE EXPENSE	213.97	2,799.35
	512200 SICK LEAVE EXPENSE	140.92	1,211.02
	512300 HOLIDAY LEAVE EXPENSE		1,669.75
	515100 RETIREMENT PLANS EXPENSE	1,091.77	4,006.17
	515200 FICA EXPENSE	1,033.03	3,834.88
	515500 HEALTH INSURANCE EXPENSE	3,115.31	9,624.76
	Major Account 510000 Total	19,819.62	70,967.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		3,300.00
	539100 INDIRECT COST ALLOWANCE		8,952.92
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		62,762.07
	555510 SAAS SUBSCRIPTION FEES		18,000.00
	Major Account 520000 Total		98,780.04
	570000 Travel Expenses		
	571100 LODGING	2,714.08	2,714.08
	571800 MEALS - TRAVEL STATUS	306.09	306.09
	572100 COMMERCIAL TRANSPORTATIO	2,324.13	2,324.13
	574500 PERSONAL VEHICLE MILEAGE	108.74	108.74
	575100 MISC TRAVEL EXPENSE	176.00	176.00
	Major Account 570000 Total	5,629.04	5,629.04
	Fund 40000 Expenditures Total	25,448.66	175,376.43
	Subprogram Expenditures	25,448.66	175,376.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,029.54-
	Major Account 460000 Total		27,029.54-
	Fund 42022 Revenue Total		27,029.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125.94
	543500 MGT CONSULTANT SERVICES		5,038.61
	Major Account 520000 Total		5,164.55
	Fund 42022 Expenditures Total		5,164.55
	Subprogram Revenues		27,029.54-
	Subprogram Expenditures		5,164.55



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.75	5,561.08
	512100 VACATION LEAVE EXPENSE		282.84
	512200 SICK LEAVE EXPENSE	21.21	1,039.42
	512300 HOLIDAY LEAVE EXPENSE		261.91
	515100 RETIREMENT PLANS EXPENSE	116.27	535.05
	515200 FICA EXPENSE	110.71	519.91
	515500 HEALTH INSURANCE EXPENSE	279.95	965.45
	Major Account 510000 Total	2,059.89	9,165.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		650.19
	Major Account 520000 Total		650.19
	Fund 40000 Expenditures Total	2,059.89	9,815.85
	Subprogram Expenditures	2,059.89	9,815.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.59	31,651.66
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	462.05	2,515.23
	512200 SICK LEAVE EXPENSE	188.49	742.48
	512300 HOLIDAY LEAVE EXPENSE		1,441.17
	512500 FUNERAL LEAVE EXPENSE		598.80
	515100 RETIREMENT PLANS EXPENSE	660.54	2,779.60
	515200 FICA EXPENSE	604.95	2,560.15
	515500 HEALTH INSURANCE EXPENSE	2,290.33	9,370.11
	Major Account 510000 Total	<u>12,378.95</u>	<u>51,833.09</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	539100 INDIRECT COST ALLOWANCE		12,432.29
	543100 IT CONSULTING-APPLICATIONS		175.00
	Major Account 520000 Total	<u>1,696.43</u>	<u>14,303.72</u>
	Fund 40000 Expenditures Total	<u>14,075.38</u>	<u>66,136.81</u>
	Subprogram Expenditures	<u>14,075.38</u>	<u>66,136.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.47	7,034.64
	512100 VACATION LEAVE EXPENSE	540.07	1,435.48
	512200 SICK LEAVE EXPENSE	99.59	146.30
	512300 HOLIDAY LEAVE EXPENSE		256.28
	515100 RETIREMENT PLANS EXPENSE	187.85	664.57
	515200 FICA EXPENSE	176.02	622.03
	515500 HEALTH INSURANCE EXPENSE	484.62	1,732.44
	Major Account 510000 Total	3,356.62	11,891.74
	Fund 22071 Expenditures Total	3,356.62	11,891.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,427.67	112,367.76
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		134.46
	512100 VACATION LEAVE EXPENSE	3,509.40	12,083.03
	512200 SICK LEAVE EXPENSE	780.53	4,163.34
	512300 HOLIDAY LEAVE EXPENSE		5,364.43
	512500 FUNERAL LEAVE EXPENSE		999.85
	515100 RETIREMENT PLANS EXPENSE	2,524.73	10,120.73
	515200 FICA EXPENSE	2,379.05	9,957.79
	515500 HEALTH INSURANCE EXPENSE	5,176.99	21,019.32
	Major Account 510000 Total	43,798.37	181,258.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76.00	397.50
	539100 INDIRECT COST ALLOWANCE		40,180.42
	555100 DATA PROC SOFTW LIC FEE		2,373.25
	Major Account 520000 Total	76.00	42,951.17
	Fund 40000 Expenditures Total	43,874.37	224,209.87
	Subprogram Expenditures	47,230.99	236,101.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.65	3,622.61
	511800 COMPENSATORY TIME PAID		170.52
	512100 VACATION LEAVE EXPENSE	60.25	354.93
	512200 SICK LEAVE EXPENSE	38.23	319.89
	512300 HOLIDAY LEAVE EXPENSE		176.03
	515100 RETIREMENT PLANS EXPENSE	93.79	347.90
	515200 FICA EXPENSE	88.13	332.04
	515500 HEALTH INSURANCE EXPENSE	259.65	1,012.95
	Major Account 510000 Total	<u>1,693.70</u>	<u>6,336.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.70
	539100 INDIRECT COST ALLOWANCE		1,138.19
	Major Account 520000 Total		<u>1,232.89</u>
	Fund 10000 Expenditures Total	<u>1,693.70</u>	<u>7,569.76</u>
	Subprogram Expenditures	<u>1,693.70</u>	<u>7,569.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,073.64	45,187.60
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID		246.41
	512100 VACATION LEAVE EXPENSE	1,192.09	4,019.01
	512200 SICK LEAVE EXPENSE	324.84	1,721.86
	512300 HOLIDAY LEAVE EXPENSE		1,827.32
	512500 FUNERAL LEAVE EXPENSE		598.80
	515100 RETIREMENT PLANS EXPENSE	943.01	4,014.67
	515200 FICA EXPENSE	895.49	3,830.93
	515500 HEALTH INSURANCE EXPENSE	2,048.60	9,828.47
	Major Account 510000 Total	<u>16,477.67</u>	<u>71,283.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	444.00	10,864.20
	539100 INDIRECT COST ALLOWANCE		17,005.98
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	555100 DATA PROC SOFTW LIC FEE		44,311.25
	Major Account 520000 Total	<u>444.00</u>	<u>73,981.43</u>
	Fund 40000 Expenditures Total	<u>16,921.67</u>	<u>145,265.14</u>
	Subprogram Expenditures	<u>16,921.67</u>	<u>145,265.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.73	10,344.05
	512100 VACATION LEAVE EXPENSE	144.02	1,799.01
	512200 SICK LEAVE EXPENSE	75.97	141.73
	512300 HOLIDAY LEAVE EXPENSE		469.17
	515100 RETIREMENT PLANS EXPENSE	240.50	955.12
	515200 OASDI EXPENSE	234.59	930.81
	515500 HEALTH INSURANCE EXPENSE	392.31	1,585.31
	Major Account 510000 Total	4,079.12	16,225.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,451.29
	Major Account 520000 Total		3,451.29
	Fund 40000 Expenditures Total	4,079.12	19,676.49
	Subprogram Expenditures	4,079.12	19,676.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61,208.00-
	Major Account 480000 Total		61,208.00-
	Fund 22042 Revenue Total		61,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,307.33	54,106.07
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	494.24	3,732.36
	512200 SICK LEAVE EXPENSE	71.97	2,239.72
	512300 HOLIDAY LEAVE EXPENSE		2,309.41
	515100 RETIREMENT PLANS EXPENSE	1,176.90	4,671.54
	515200 FICA EXPENSE	1,088.34	4,698.98
	515500 HEALTH INSURANCE EXPENSE	3,373.38	13,493.52
	Major Account 510000 Total	83,512.16	90,251.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		66.98
	539100 INDIRECT COST ALLOWANCE		12,805.76
	546900 OTHER MEDICAL SERVICES		17,769.93
	Major Account 520000 Total		31,346.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		163.99
	574500 PERSONAL VEHICLE MILEAGE	54.63	408.34
	Major Account 570000 Total	54.63	572.33
	Fund 22042 Expenditures Total	83,566.79	122,170.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,856.63	37,253.83
	511300 OVERTIME PAYMENTS	1,365.27	9,164.73
	511400 ON CALL PAY	1,390.91	5,702.75
	511800 COMPENSATORY TIME PAID	717.57	756.57
	512100 VACATION LEAVE EXPENSE	488.28	4,280.22
	512200 SICK LEAVE EXPENSE	179.39	655.17
	512300 HOLIDAY LEAVE EXPENSE		1,649.00
	515100 RETIREMENT PLANS EXPENSE	1,048.18	4,452.53
	515200 OASDI EXPENSE	1,051.20	4,470.27
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	16,642.35	70,564.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	539100 INDIRECT COST ALLOWANCE		14,266.73
	Major Account 520000 Total	1,100.00	15,366.73
	Fund 40000 Expenditures Total	17,742.35	85,931.48
	Subprogram Revenues		61,208.00-
	Subprogram Expenditures	101,309.14	208,101.58



Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
	Subprogram Expenditures		7.48

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.80	50,733.09
	512100 VACATION LEAVE EXPENSE	262.23	6,186.52
	512200 SICK LEAVE EXPENSE	8,870.64	10,796.85
	512300 HOLIDAY LEAVE EXPENSE		2,660.30
	515100 RETIREMENT PLANS EXPENSE	1,261.61	5,269.69
	515200 OASDI EXPENSE	1,130.18	4,709.15
	515500 HEALTH INSURANCE EXPENSE	5,040.13	20,546.48
	Major Account 510000 Total	24,280.59	100,902.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	174.00	558.00
	522200 CONFERENCE REGISTRATION		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		175.00
	539100 INDIRECT COST ALLOWANCE		16,143.46
	543500 MGT CONSULTANT SERVICES	3,200.00	13,935.32
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	3,374.00	31,234.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,685.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES		359.48
	572100 COMMERCIAL TRANSPORTATIO	352.80	352.80
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total	352.80	2,589.86
	Fund 40000 Expenditures Total	28,007.39	134,726.42
	Subprogram Expenditures	28,007.39	134,726.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.24	30,173.50
	512100 VACATION LEAVE EXPENSE		880.53
	512200 SICK LEAVE EXPENSE	209.76	1,851.36
	512300 HOLIDAY LEAVE EXPENSE		1,268.62
	515100 RETIREMENT PLANS EXPENSE	643.50	2,558.91
	515200 FICA EXPENSE	621.85	2,471.96
	515500 HEALTH INSURANCE EXPENSE	1,308.00	5,232.00
	Major Account 510000 Total	11,167.35	44,436.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,965.59	18,269.60
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE		6,218.41
	542100 SOS TEMP SERV - PERSONNEL	3,826.05	6,147.35
	550101 ADMINISTRATIVE SUBGRANTS	17,122.66	26,757.42
	Major Account 520000 Total	30,914.30	57,817.78
	Fund 40000 Expenditures Total	42,081.65	102,254.66
	Subprogram Expenditures	42,081.65	102,254.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.73	15,085.77
	512100 VACATION LEAVE EXPENSE	616.25	3,452.72
	512200 SICK LEAVE EXPENSE	683.79	2,100.99
	512300 HOLIDAY LEAVE EXPENSE		792.51
	515100 RETIREMENT PLANS EXPENSE	404.58	1,604.90
	515200 FICA EXPENSE	396.99	1,574.26
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,749.26	26,790.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE		5,671.78
	Major Account 520000 Total		5,774.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	6,749.26	32,638.66
	Subprogram Expenditures	6,749.26	32,638.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,724.05	186,912.46
	511800 COMPENSATORY TIME PAID	42.03	42.03
	512100 VACATION LEAVE EXPENSE	1,605.75	17,173.90
	512200 SICK LEAVE EXPENSE	2,872.22	10,190.68
	512300 HOLIDAY LEAVE EXPENSE		8,330.62
	512500 FUNERAL LEAVE EXPENSE		1,091.26
	515100 RETIREMENT PLANS EXPENSE	4,136.66	16,753.64
	515200 FICA EXPENSE	3,915.01	15,869.34
	515500 HEALTH INSURANCE EXPENSE	10,561.93	42,898.99
	Major Account 510000 Total	73,857.65	299,262.92
	520000 Operating Expenses		
	521480 CIO - CONTRACT	83,923.67	131,668.74
	522100 DUES & SUBSCRIPTION EXP	2,495.00	2,495.00
	522200 CONFERENCE REGISTRATION	300.00	1,019.00
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX		3,931.00
	534900 MISCELLANEOUS SUP EXP		2,596.50
	539100 INDIRECT COST ALLOWANCE		57,927.38
	543200 IT CONSULTING-HW/SW SUPP		36,900.00
	543500 MGT CONSULTANT SERVICES	22,488.28	70,235.46
	550101 ADMINISTRATIVE SUBGRANTS	29,269.98	4,348,684.12
	554900 OTHER CONTRACTUAL SERVICES		11,445.50
	Major Account 520000 Total	138,476.93	4,666,941.53
	570000 Travel Expenses		
	571100 LODGING	300.94	692.94
	571800 MEALS - TRAVEL STATUS	61.96	330.44
	Major Account 570000 Total	362.90	1,023.38
	Fund 40000 Expenditures Total	212,697.48	4,967,227.83
	Subprogram Expenditures	212,697.48	4,967,227.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.52	8,824.20
	512100 VACATION LEAVE EXPENSE	27.63	438.34
	512200 SICK LEAVE EXPENSE	56.96	887.10
	512300 HOLIDAY LEAVE EXPENSE		329.37
	515100 RETIREMENT PLANS EXPENSE	197.10	784.77
	515200 FICA EXPENSE	179.06	715.40
	515500 HEALTH INSURANCE EXPENSE	596.04	2,362.10
	Major Account 510000 Total	3,604.31	14,341.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		7,886.13
	542100 SOS TEMP SERV - PERSONNEL	31,091.96	46,037.44
	547100 EDUCATIONAL SERVICES	75.00	75.00
	Major Account 520000 Total	31,166.96	55,956.35
	570000 Travel Expenses		
	571100 LODGING		586.65
	571600 MEALS-NOT TRAVEL STATUS		173.26
	571800 MEALS - TRAVEL STATUS		220.00
	574500 PERSONAL VEHICLE MILEAGE	375.97	522.57
	Major Account 570000 Total	375.97	1,502.48
	Fund 40000 Expenditures Total	35,147.24	71,800.11
	Subprogram Expenditures	35,147.24	71,800.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.32	15,051.34
	512100 VACATION LEAVE EXPENSE	110.63	1,309.17
	512200 SICK LEAVE EXPENSE	221.25	964.51
	512300 HOLIDAY LEAVE EXPENSE		396.83
	515100 RETIREMENT PLANS EXPENSE	212.03	1,326.85
	515200 FICA EXPENSE	199.99	1,260.19
	515500 HEALTH INSURANCE EXPENSE	746.31	4,058.65
	Major Account 510000 Total	3,990.53	24,367.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,019.37
	545200 MEDICAL ASSESSMENT SERV	2,062.50	2,062.50
	Major Account 520000 Total	2,062.50	6,081.87
	Fund 10000 Expenditures Total	6,053.03	30,449.41
	Subprogram Expenditures	6,053.03	30,449.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.59
	Major Account 520000 Total		20.59
	Fund 10000 Expenditures Total		20.59
	Subprogram Expenditures		20.59



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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total		346.31
	Fund 42022 Expenditures Total		346.31
	Subprogram Expenditures		346.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.11	26,107.91
	512100 VACATION LEAVE EXPENSE		796.18
	512200 SICK LEAVE EXPENSE	27.76	407.00
	512300 HOLIDAY LEAVE EXPENSE		1,015.44
	515100 RETIREMENT PLANS EXPENSE	551.12	1,859.19
	515200 OASDI EXPENSE	515.93	2,025.15
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,364.72
	Major Account 510000 Total	10,088.94	38,575.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,200.00
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.67
	534600 ED & RECREATIONAL SUP EX		7,114.00
	539100 INDIRECT COST ALLOWANCE		5,028.02
	542100 SOS TEMP SERV - PERSONNEL	1,556.55	4,558.88
	543500 MGT CONSULTANT SERVICES	10,328.84	26,949.60
	Major Account 520000 Total	11,885.39	51,391.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	73.85	73.85
	Fund 40000 Total	73.85	73.85
	Fund 40000 Expenditures Total	21,974.33	89,966.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,442.79
	Major Account 800000 Total		1,442.79
	Fund 40000 Expenditures Total		1,442.79
	Subprogram Expenditures	22,048.18	90,040.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,384.66	36,687.04
	512100 VACATION LEAVE EXPENSE	435.52	4,978.70
	512200 SICK LEAVE EXPENSE	568.44	2,015.62
	512300 HOLIDAY LEAVE EXPENSE		1,737.76
	515100 RETIREMENT PLANS EXPENSE	852.77	3,400.99
	515200 FICA EXPENSE	783.98	3,125.59
	515500 HEALTH INSURANCE EXPENSE	3,546.26	14,185.04
	Major Account 510000 Total	16,571.63	66,130.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.98
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE		11,564.88
	Major Account 520000 Total		11,649.69
	Fund 10000 Expenditures Total	16,571.63	77,780.43
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 22020 Revenue Total	600.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,859.96
	Major Account 510000 Total		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
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		1,079.44
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,769.21
	Fund 22020 Expenditures Total		35,029.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.10	15,114.52
	512200 SICK LEAVE EXPENSE	511.30	511.30
	512300 HOLIDAY LEAVE EXPENSE		599.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	306.30	1,215.02
	515200 FICA EXPENSE	291.97	1,157.52
	515500 HEALTH INSURANCE EXPENSE	986.38	3,945.52
	Major Account 510000 Total	<u>5,675.05</u>	<u>22,543.86</u>
	Fund 40000 Expenditures Total	<u>5,675.05</u>	<u>22,543.86</u>
	Subprogram Revenues	<u>600.00-</u>	<u>600.00-</u>
	Subprogram Expenditures	<u>22,246.68</u>	<u>135,353.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,194.00	18,509.30
	512100 VACATION LEAVE EXPENSE		3,385.19
	512200 SICK LEAVE EXPENSE		2,687.04
	512300 HOLIDAY LEAVE EXPENSE		956.39
	512500 FUNERAL LEAVE EXPENSE	326.00	326.00
	515100 RETIREMENT PLANS EXPENSE	488.22	1,936.70
	515200 FICA EXPENSE	487.69	1,934.22
	Major Account 510000 Total	7,495.91	29,734.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	828.00	1,897.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE		6,319.39
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	828.00	10,992.89
	570000 Travel Expenses		
	571100 LODGING	1,310.97	3,824.79
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS	230.13	918.27
	572100 COMMERCIAL TRANSPORTATIO	70.00	2,395.06
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE	138.00	208.50
	Major Account 570000 Total	1,749.10	7,697.08
	Fund 40000 Expenditures Total	10,073.01	48,424.81
	Subprogram Expenditures	10,073.01	48,424.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.14	21,213.07
	512100 VACATION LEAVE EXPENSE	296.71	1,308.03
	512200 SICK LEAVE EXPENSE	148.36	148.36
	512300 HOLIDAY LEAVE EXPENSE		870.44
	515100 RETIREMENT PLANS EXPENSE	444.36	1,762.69
	515200 FICA EXPENSE	404.17	1,601.57
	515500 HEALTH INSURANCE EXPENSE	2,336.50	9,346.00
	Major Account 510000 Total	9,119.24	36,250.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	20,000.00
	522200 CONFERENCE REGISTRATION	828.00	1,928.00
	539100 INDIRECT COST ALLOWANCE		7,597.20
	543500 MGT CONSULTANT SERVICES		45,000.00
	Major Account 520000 Total	10,828.00	74,525.20
	570000 Travel Expenses		
	571100 LODGING	938.32	1,732.61
	571800 MEALS - TRAVEL STATUS	122.68	287.89
	572100 COMMERCIAL TRANSPORTATIO		88.76
	Major Account 570000 Total	1,061.00	2,109.26
	Fund 40000 Expenditures Total	21,008.24	112,884.62
	Subprogram Expenditures	21,008.24	112,884.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,170.00-	2,285.00-
	Major Account 470000 Total	1,170.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.94-	1,386.56-
	484100 OPERATING DONATIONS & CO	2,611.33-	10,892.83-
	Major Account 480000 Total	2,969.27-	12,279.39-
	Fund 22010 Revenue Total	4,139.27-	14,564.39-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
	Subprogram Revenues	4,139.27-	14,564.39-
	Subprogram Expenditures		18,636.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.50-
	Major Account 480000 Total	.13-	.50-
	Fund 22059 Revenue Total	.13-	.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,013.00	21,124.43
	512100 VACATION LEAVE EXPENSE	699.64	1,244.97
	512200 SICK LEAVE EXPENSE	67.59	875.22
	512300 HOLIDAY LEAVE EXPENSE		854.32
	515100 RETIREMENT PLANS EXPENSE	507.69	1,804.84
	515200 FICA EXPENSE	491.25	1,737.87
	515500 HEALTH INSURANCE EXPENSE	1,228.61	4,852.78
	Major Account 510000 Total	9,007.78	32,494.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,510.00
	539100 INDIRECT COST ALLOWANCE		6,203.81
	547100 EDUCATIONAL SERVICES		147,668.38
	Major Account 520000 Total		155,382.19
	570000 Travel Expenses		
	571100 LODGING	3,417.84	3,417.84
	571800 MEALS - TRAVEL STATUS	178.51	499.48
	572100 COMMERCIAL TRANSPORTATIO	1,032.87	2,099.16
	Major Account 570000 Total	4,629.22	6,016.48
	Fund 40000 Expenditures Total	13,637.00	193,893.10
	Subprogram Revenues	.13-	.50-
	Subprogram Expenditures	13,637.00	193,893.10



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.83-	364.51-
	Major Account 480000 Total	94.83-	364.51-
	Fund 22068 Revenue Total	94.83-	364.51-
	Subprogram Revenues	94.83-	364.51-

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	29,008.80	43,190.88
	Major Account 520000 Total	29,008.80	43,190.88
	Fund 40000 Expenditures Total	29,008.80	43,190.88
	Subprogram Expenditures	29,008.80	43,190.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,081.16	88,473.87
	512100 VACATION LEAVE EXPENSE	2,317.67	11,001.20
	512200 SICK LEAVE EXPENSE	633.18	4,429.33
	512300 HOLIDAY LEAVE EXPENSE		3,758.26
	515100 RETIREMENT PLANS EXPENSE	2,098.98	8,061.55
	515200 FICA EXPENSE	1,972.17	7,601.36
	515500 HEALTH INSURANCE EXPENSE	6,457.28	24,385.09
	Major Account 510000 Total	38,560.44	147,710.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE		22,000.35
	547100 EDUCATIONAL SERVICES	23,919.00	91,113.00
	Fund 40000 Total	23,919.00	113,912.85
	Fund 40000 Expenditures Total	38,560.44	147,710.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		32,016.93
	Major Account 800000 Total		32,016.93
	Fund 40000 Expenditures Total		32,016.93
	Subprogram Expenditures	62,479.44	261,623.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,737.47	22,626.66
	512100 VACATION LEAVE EXPENSE	319.33	1,502.79
	512200 SICK LEAVE EXPENSE	380.13	1,100.78
	512300 HOLIDAY LEAVE EXPENSE		979.42
	515100 RETIREMENT PLANS EXPENSE	556.83	1,962.59
	515200 FICA EXPENSE	503.76	1,780.93
	515500 HEALTH INSURANCE EXPENSE	1,936.58	7,158.99
	Major Account 510000 Total	10,434.10	37,112.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,722.86
	547100 EDUCATIONAL SERVICES		1,537.50
	Major Account 520000 Total		10,260.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.96	1,728.96
	571800 TAXABLE TRAVEL EXPENSES	623.70	623.70
	572100 COMMERCIAL TRANSPORTATIO	427.39	2,296.45
	Major Account 570000 Total	2,780.05	4,649.11
	Fund 40000 Expenditures Total	13,214.15	52,021.63
	Subprogram Expenditures	13,214.15	52,021.63

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	46.70-
	Major Account 480000 Total	12.15-	46.70-
	Fund 22070 Revenue Total	12.15-	46.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.42	11,653.04
	512100 VACATION LEAVE EXPENSE	139.26	1,230.87
	512200 SICK LEAVE EXPENSE	114.49	585.47
	512300 HOLIDAY LEAVE EXPENSE		531.96
	515100 RETIREMENT PLANS EXPENSE	219.79	1,048.35
	515200 FICA EXPENSE	199.82	953.85
	515500 HEALTH INSURANCE EXPENSE	812.97	3,837.38
	Major Account 510000 Total	4,167.75	19,840.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	39.20	503.90
	534600 ED & RECREATIONAL SUP EX		355.13
	539100 INDIRECT COST ALLOWANCE		3,581.78
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	39.20	9,190.81
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE	39.20	438.10
	Major Account 570000 Total	39.20	941.20
	Fund 40000 Expenditures Total	4,246.15	29,972.93
	Subprogram Revenues	12.15-	46.70-
	Subprogram Expenditures	4,246.15	29,972.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,233.60	10,610.56
	512100 VACATION LEAVE EXPENSE	96.36	1,560.58
	512200 SICK LEAVE EXPENSE	137.46	5,343.79
	512300 HOLIDAY LEAVE EXPENSE		768.41
	515100 RETIREMENT PLANS EXPENSE	334.48	1,368.90
	515200 FICA EXPENSE	278.55	1,137.92
	515500 HEALTH INSURANCE EXPENSE	1,524.56	6,290.72
	Major Account 510000 Total	6,605.01	27,080.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,063.58
	Major Account 520000 Total		1,063.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.10
	Major Account 570000 Total		383.10
	Fund 40000 Expenditures Total	6,605.01	28,527.56
	Subprogram Expenditures	6,605.01	28,527.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.07	23,904.91
	512100 VACATION LEAVE EXPENSE		1,507.01
	512200 SICK LEAVE EXPENSE	246.37	475.57
	512300 HOLIDAY LEAVE EXPENSE		977.40
	515100 RETIREMENT PLANS EXPENSE	524.97	2,011.67
	515200 FICA EXPENSE	494.63	1,894.91
	515500 HEALTH INSURANCE EXPENSE	860.50	3,322.42
	Major Account 510000 Total	8,890.54	34,093.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,825.00
	524700 RENT EXP-OTHER REAL PROP		12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
	534600 ED & RECREATIONAL SUP EX		770.28
	539100 INDIRECT COST ALLOWANCE		10,742.85
	543500 MGT CONSULTANT SERVICES		5,545.80
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	1,350.00	40,400.62
	570000 Travel Expenses		
	571100 LODGING	196.00	883.38
	571800 MEALS - TRAVEL STATUS	111.30	248.16
	572100 COMMERCIAL TRANSPORTATIO	53.40	150.36
	574500 PERSONAL VEHICLE MILEAGE	81.62	163.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE	78.00	1,023.91
	Major Account 570000 Total	520.32	3,103.12
	Fund 40000 Expenditures Total	10,760.86	77,597.63
	Subprogram Expenditures	10,760.86	77,597.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.51	4,629.38
	512100 VACATION LEAVE EXPENSE	128.95	669.68
	512200 SICK LEAVE EXPENSE	876.95	1,190.78
	512300 HOLIDAY LEAVE EXPENSE		196.79
	515100 RETIREMENT PLANS EXPENSE	178.32	500.78
	515200 FICA EXPENSE	156.78	438.20
	515500 HEALTH INSURANCE EXPENSE	370.49	1,182.31
	Major Account 510000 Total	<u>3,087.00</u>	<u>8,807.92</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	539100 INDIRECT COST ALLOWANCE		1,291.94
	543500 MGT CONSULTANT SERVICES		3,479.14
	Major Account 520000 Total	<u>500.00</u>	<u>5,271.08</u>
	Fund 40000 Expenditures Total	<u>3,587.00</u>	<u>14,079.00</u>
	Subprogram Expenditures	<u>3,587.00</u>	<u>14,079.00</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,123.33	35,198.60
	512100 VACATION LEAVE EXPENSE	210.03	2,488.21
	512200 SICK LEAVE EXPENSE	76.62	706.22
	512300 HOLIDAY LEAVE EXPENSE		1,595.87
	515100 RETIREMENT PLANS EXPENSE	779.45	2,994.23
	515200 FICA EXPENSE	764.26	2,905.09
	515500 HEALTH INSURANCE EXPENSE	1,004.64	4,736.81
	Major Account 510000 Total	12,958.33	50,625.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE		14,734.87
	547100 EDUCATIONAL SERVICES	24,388.58	73,966.69
	Major Account 520000 Total	24,388.58	88,898.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	789.90	789.90
	Major Account 570000 Total	789.90	789.90
	Fund 42600 Expenditures Total	38,136.81	140,313.13
	Subprogram Expenditures	38,136.81	140,313.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.15	14,613.45
	512100 VACATION LEAVE EXPENSE		497.47
	512200 SICK LEAVE EXPENSE		508.66
	512300 HOLIDAY LEAVE EXPENSE		827.85
	515100 RETIREMENT PLANS EXPENSE	313.68	1,231.57
	515200 FICA EXPENSE	298.36	1,174.37
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	Major Account 510000 Total	5,459.37	21,486.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	828.00	4,503.00
	539100 INDIRECT COST ALLOWANCE		6,039.70
	543500 MGT CONSULTANT SERVICES		1,678.35
	Major Account 520000 Total	828.00	15,364.35
	570000 Travel Expenses		
	571100 LODGING	1,303.21	1,303.21
	571800 MEALS - TRAVEL STATUS	214.91	338.82
	572100 COMMERCIAL TRANSPORTATIO	19.94	1,151.31
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total	1,538.06	2,874.56
	Fund 40000 Expenditures Total	7,825.43	39,725.00
	Subprogram Expenditures	7,825.43	39,725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.21-	390.24-
	Major Account 480000 Total	102.21-	390.24-
	Fund 22076 Revenue Total	102.21-	4,390.24-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,460.28	4,460.28
	522200 CONFERENCE REGISTRATION	640.00	800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total	5,100.28	5,835.28
	570000 Travel Expenses		
	571100 LODGING	642.12	802.65
	571800 MEALS - TRAVEL STATUS	116.29	145.36
	572100 COMMERCIAL TRANSPORTATIO	533.38	649.23
	574500 PERSONAL VEHICLE MILEAGE	10.48	13.10
	574700 VOLUNTEER TRAVEL EXPENSES		93.25
	Major Account 570000 Total	1,302.27	1,703.59
	Fund 22076 Expenditures Total	6,402.55	7,538.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,184.82	46,751.33
	512100 VACATION LEAVE EXPENSE	810.95	5,234.38
	512200 SICK LEAVE EXPENSE	511.46	1,321.66
	512300 HOLIDAY LEAVE EXPENSE		2,070.10
	515100 RETIREMENT PLANS EXPENSE	1,011.45	4,146.70
	515200 FICA EXPENSE	951.64	3,915.81
	515500 HEALTH INSURANCE EXPENSE	2,716.40	11,200.69
	Major Account 510000 Total	18,186.72	74,640.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		1,150.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE	3,673.12	19,348.26
	547100 EDUCATIONAL SERVICES	19,824.25	74,973.75
	550101 ADMINISTRATIVE SUBGRANTS		2,856.43
	555310 COTS LICENSE FEES		971.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,497.37	101,157.42
	570000 Travel Expenses		
	571100 LODGING		2,975.34
	571800 MEALS - TRAVEL STATUS		495.10
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE		425.10
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total		5,401.74
	Fund 40000 Expenditures Total	41,684.09	181,199.83
	Subprogram Revenues	102.21	4,390.24
	Subprogram Expenditures	48,086.64	188,738.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,944.16	72,523.32
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	571.88	6,127.57
	512200 SICK LEAVE EXPENSE	1,375.38	3,677.44
	512300 HOLIDAY LEAVE EXPENSE		2,507.42
	515100 RETIREMENT PLANS EXPENSE	1,714.06	6,352.87
	515200 FICA EXPENSE	1,669.59	6,189.43
	515500 HEALTH INSURANCE EXPENSE	2,424.86	9,102.47
	Major Account 510000 Total	28,699.93	106,486.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	379.90	499.90
	522200 CONFERENCE REGISTRATION	690.00	690.00
	539100 INDIRECT COST ALLOWANCE		23,371.80
	543500 MGT CONSULTANT SERVICES		5,600.00
	Major Account 520000 Total	1,069.90	30,161.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	5,390.94	5,390.94
	574500 PERSONAL VEHICLE MILEAGE	1,916.96	1,916.96
	Major Account 570000 Total	7,307.90	7,307.90
	Fund 10000 Expenditures Total	37,077.73	143,956.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.40	33,262.17
	512100 VACATION LEAVE EXPENSE	722.60	2,149.50
	512200 SICK LEAVE EXPENSE	250.19	2,015.53
	512300 HOLIDAY LEAVE EXPENSE		2,248.80
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	541.16	3,030.17
	515200 FICA EXPENSE	513.22	2,892.68
	515500 HEALTH INSURANCE EXPENSE	871.92	4,849.91
	Major Account 510000 Total	9,153.49	51,240.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,353.82
	Major Account 520000 Total		7,353.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>9,153.49</u>	<u>58,594.28</u>
	Subprogram Revenues	<u>                  </u>	<u>220,000.00-</u>
	Subprogram Expenditures	<u>46,231.22</u>	<u>202,550.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	119.29-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	<u>34.35-</u>	<u>2,119.29-</u>
	Fund 22073 Revenue Total	34.35-	2,119.29-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	Major Account 520000 Total	<u>1,696.43</u>	<u>1,696.43</u>
	Fund 22073 Expenditures Total	1,696.43	1,696.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL	8,148.77	11,929.10
	547300 INTERPRETER SERVICES	19,840.00	19,840.00
	550101 ADMINISTRATIVE SUBGRANTS	59,090.00	59,090.00
	Major Account 520000 Total	<u>87,078.77</u>	<u>90,799.10</u>
	570000 Travel Expenses		
	571100 LODGING		1,075.60
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE		79.92
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,957.22</u>
	Fund 40000 Expenditures Total	<u>87,078.77</u>	<u>92,756.32</u>
	Subprogram Revenues	<u>34.35-</u>	<u>2,119.29-</u>
	Subprogram Expenditures	<u>88,775.20</u>	<u>94,452.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenue Total		4,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570.97	9,679.28
	512100 VACATION LEAVE EXPENSE	1,051.63	2,696.97
	512200 SICK LEAVE EXPENSE	34.78	224.14
	512300 HOLIDAY LEAVE EXPENSE		322.51
	515100 RETIREMENT PLANS EXPENSE	348.70	967.67
	515200 FICA EXPENSE	315.03	865.64
	515500 HEALTH INSURANCE EXPENSE	1,383.74	4,163.52
	Major Account 510000 Total	6,704.85	18,919.73
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,215.00	1,215.00
	542100 SOS TEMP SERV - PERSONNEL	11,134.28	17,768.55
	543500 MGT CONSULTANT SERVICES	64,333.00	100,533.00
	547100 EDUCATIONAL SERVICES		9,085.00
	547300 INTERPRETER SERVICES		3,668.98
	555510 SAAS SUBSCRIPTION FEES		106,195.46
	Major Account 520000 Total	76,682.28	238,465.99
	570000 Travel Expenses		
	571100 LODGING	4,865.45	4,865.45
	Fund 40000 Total	4,865.45	4,865.45
	Fund 40000 Expenditures Total	83,387.13	257,385.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03
	Major Account 800000 Total		148,798.03
	Fund 40000 Expenditures Total		148,798.03
	Subprogram Revenues		4,000,000.00-
	Subprogram Expenditures	88,252.58	262,251.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.96	13,249.96
	512100 VACATION LEAVE EXPENSE		701.71
	512200 SICK LEAVE EXPENSE		469.65
	512300 HOLIDAY LEAVE EXPENSE		555.14
	515100 RETIREMENT PLANS EXPENSE	273.96	1,121.40
	515200 FICA EXPENSE	267.65	1,095.14
	515500 HEALTH INSURANCE EXPENSE	497.24	2,046.80
	Major Account 510000 Total	4,697.81	19,239.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,401.11
	Major Account 520000 Total		4,401.11
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS		53.56
	572100 COMMERCIAL TRANSPORTATIO		812.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,347.32
	Fund 40000 Expenditures Total	4,697.81	24,988.23
	Subprogram Expenditures	4,697.81	24,988.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		95,482.08
	Major Account 520000 Total		95,482.08
	Fund 40000 Expenditures Total		95,482.08
	Subprogram Expenditures		95,482.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.58-	225.80-
	Major Account 480000 Total	83.58-	225.80-
	Fund 22062 Revenue Total	83.58-	22,154.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,400.00-	2,400.00-
	Major Account 520000 Total	2,400.00-	2,400.00-
	Fund 22062 Expenditures Total	2,400.00-	2,400.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,653.77	190,091.51
	511300 OVERTIME PAYMENTS		2,162.67
	511800 COMPENSATORY TIME PAID		1,046.86
	512100 VACATION LEAVE EXPENSE	2,548.65	14,915.63
	512200 SICK LEAVE EXPENSE	646.73	7,761.93
	512300 HOLIDAY LEAVE EXPENSE		8,010.99
	512500 FUNERAL LEAVE EXPENSE	413.49	513.73
	515100 RETIREMENT PLANS EXPENSE	4,362.54	16,743.50
	515200 FICA EXPENSE	4,105.86	15,874.78
	515500 HEALTH INSURANCE EXPENSE	9,924.24	39,676.54
	Major Account 510000 Total	76,655.28	296,798.14
	520000 Operating Expenses		
	521400 CIO CHARGES		39,583.00
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,721.90
	522200 CONFERENCE REGISTRATION	10,022.00-	3,798.00
	522800 E-COMMERCE OPER EXP	31.60	512.13
	531100 OFFICE SUPPLIES EXPENSE		33.24
	531200 IT SUPPLIES	39.89	39.89
	532200 PERSONAL COMPUTING EQUIPMENT		47.10
	539100 INDIRECT COST ALLOWANCE		53,531.39
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543500 MGT CONSULTANT SERVICES	24,209.86	24,209.86
	554900 OTHER CONTRACTUAL SERVICES	8,490.00	8,490.00
	Major Account 520000 Total	23,989.35	145,024.56
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,483.76	4,060.86
	571800 MEALS - TRAVEL STATUS	179.55	566.05
	572100 COMMERCIAL TRANSPORTATIO	1,454.83	1,943.27
	574500 PERSONAL VEHICLE MILEAGE	140.18	1,712.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.00	1,222.00
	Fund 40000 Total	<u>5,480.32</u>	<u>9,504.49</u>
	Fund 40000 Expenditures Total	100,644.63	441,822.70
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		<u>581,153.91-</u>
	Fund 40000 Expenditures Total		<u>581,153.91-</u>
	Subprogram Revenues	<u>83.58-</u>	<u>22,154.74-</u>
	Subprogram Expenditures	<u>103,724.95</u>	<u>448,927.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.87	5,785.77
	512100 VACATION LEAVE EXPENSE		276.04
	512200 SICK LEAVE EXPENSE	15.15	86.47
	512300 HOLIDAY LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	120.46	478.12
	515200 FICA EXPENSE	111.21	442.99
	515500 HEALTH INSURANCE EXPENSE	472.73	1,890.52
	Major Account 510000 Total	2,312.42	9,196.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		1,034.75
	Major Account 520000 Total		1,659.75
	570000 Travel Expenses		
	571100 LODGING		691.02
	571800 MEALS - TRAVEL STATUS		138.96
	572100 COMMERCIAL TRANSPORTATIO		123.67
	575100 MISC TRAVEL EXPENSE		505.80
	Major Account 570000 Total		1,459.45
	Fund 40000 Expenditures Total	2,312.42	12,315.92
	Subprogram Expenditures	2,312.42	12,315.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,737.66	7,544.99
	543500 MGT CONSULTANT SERVICES	13.74	5,459.91
	Major Account 520000 Total	<u>4,751.40</u>	<u>13,004.90</u>
	Fund 40000 Expenditures Total	<u>4,751.40</u>	<u>13,004.90</u>
	Subprogram Expenditures	<u>4,751.40</u>	<u>13,004.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,763.04	17,410.68
	512100 VACATION LEAVE EXPENSE		594.07
	512200 SICK LEAVE EXPENSE	720.14	1,563.56
	512300 HOLIDAY LEAVE EXPENSE		749.71
	515100 RETIREMENT PLANS EXPENSE	410.64	1,521.58
	515200 FICA EXPENSE	373.46	1,395.49
	515500 HEALTH INSURANCE EXPENSE	1,193.53	4,506.55
	Major Account 510000 Total	7,460.81	27,741.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	539100 INDIRECT COST ALLOWANCE		5,605.19
	547100 EDUCATIONAL SERVICES	34,289.00	37,068.00
	Major Account 520000 Total	34,289.00	43,798.19
	570000 Travel Expenses		
	571100 LODGING	1,173.30	1,173.30
	571800 MEALS - TRAVEL STATUS	476.53	476.53
	572100 COMMERCIAL TRANSPORTATIO	2,230.05	2,230.05
	574500 PERSONAL VEHICLE MILEAGE	160.22	160.22
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	4,128.10	4,128.10
	Fund 40000 Expenditures Total	45,877.91	75,667.93
	Subprogram Expenditures	45,877.91	75,667.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		415.21
	511600 PER DIEM PAYMENTS	500.00	500.00
	511800 COMPENSATORY TIME PAID	75.42	75.42
	512300 HOLIDAY LEAVE EXPENSE		166.22-
	515100 RETIREMENT PLANS EXPENSE	5.65	24.30
	515200 FICA EXPENSE	43.66	84.45
	515500 HEALTH INSURANCE EXPENSE	7.54	107.72
	Major Account 510000 Total	<u>632.27</u>	<u>1,040.88</u>
	Fund 10000 Expenditures Total	<u>632.27</u>	<u>1,040.88</u>
	Subprogram Expenditures	<u>632.27</u>	<u>1,040.88</u>
	Program Revenues	<u>884,285.44-</u>	<u>15,399,495.05-</u>
	Program Expenditures	<u>10,346,056.08</u>	<u>34,345,377.78</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	291.99-	3,633.63-
	Major Account 470000 Total	291.99-	3,633.63-
	Fund 10000 Revenue Total	291.99-	3,633.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,346.28	296,052.16
	511300 OVERTIME PAYMENTS	1,124.69	2,787.10
	511800 COMPENSATORY TIME PAID		5.71
	512100 VACATION LEAVE EXPENSE	3,908.31	23,139.30
	512200 SICK LEAVE EXPENSE	2,963.26	8,333.26
	512300 HOLIDAY LEAVE EXPENSE		12,338.98
	512500 FUNERAL LEAVE EXPENSE	629.55	745.23
	515100 RETIREMENT PLANS EXPENSE	6,737.35	25,713.64
	515200 FICA EXPENSE	6,332.07	24,145.08
	515500 HEALTH INSURANCE EXPENSE	17,797.23	69,101.40
	516400 UNEMPLOYM COMP INS EXP	4,343.51	20,271.27
	Major Account 510000 Total	125,182.25	482,633.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,559.52	28,870.50
	521420 CIO - COMPUTING	6.10	11.73
	521480 CIO - CONTRACT	23,025.88	119,883.59
	521500 PUBLICATION & PRINT EXP	116.24	3,473.99
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,050.00
	522200 CONFERENCE REGISTRATION		1,800.00
	523900 TEAMMATE RECOGNITION	83.53	83.53
	524600 RENT EXPENSE-BUILDINGS	1,337.60	5,343.10
	524700 RENT EXP-OTHER REAL PROP	112.50	112.50
	527200 REP & MAINT-MOTOR VEHICL	10.69	193.24
	531100 OFFICE SUPPLIES EXPENSE	60.50	569.65
	531200 IT SUPPLIES	26.24	227.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,250.00	15,495.48
	532260 VOICE EQUIP		413.95
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE-INSTITUTIONS	371.54	409.42
	534600 ED & RECREATIONAL SUP EX		3,904.75
	539101 COST ALLOCATION OVERHEAD		177,584.28-
	542100 SOS TEMP SERV - PERSONNEL	1,615.03	2,521.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		91,446.48
	547300 INTERPRETER SERVICES	1,512.50	2,024.75
	547906 VERIFICATIONS		357.00
	555310 COTS LICENSE FEES		971.56
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	37,100.37	102,780.03
	570000 Travel Expenses		
	571100 LODGING	2,433.54	7,044.30
	571800 MEALS - TRAVEL STATUS	815.23	1,439.83
	572100 COMMERCIAL TRANSPORTATIO	217.10	2,031.50
	574500 PERSONAL VEHICLE MILEAGE	2,242.73	2,282.88
	575100 MISC TRAVEL EXPENSE	136.50	218.33
	Major Account 570000 Total	5,845.10	13,016.84
	Fund 10000 Expenditures Total	168,127.72	598,430.00
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.43	1,003.58
	512100 VACATION LEAVE EXPENSE	9.13	233.51
	512200 SICK LEAVE EXPENSE	.88	.88
	512300 HOLIDAY LEAVE EXPENSE		75.66
	515100 RETIREMENT PLANS EXPENSE	2.93	98.33
	515200 FICA EXPENSE	2.60	92.43
	515500 HEALTH INSURANCE EXPENSE	16.19	314.93
	Major Account 510000 Total	61.16	1,819.32
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES		32,810.00
	550101 ADMINISTRATIVE SUBGRANTS	49,544.82	153,143.93
	Major Account 520000 Total	49,544.82	254,966.43
	Fund 22545 Expenditures Total	49,605.98	256,785.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,673.59	325,950.76
	511300 OVERTIME PAYMENTS	1,120.01	2,777.68
	511800 COMPENSATORY TIME PAID		5.23
	512100 VACATION LEAVE EXPENSE	5,306.62	27,551.98
	512200 SICK LEAVE EXPENSE	3,229.32	9,879.14
	512300 HOLIDAY LEAVE EXPENSE		13,763.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	629.55	744.76
	515100 RETIREMENT PLANS EXPENSE	7,559.72	28,505.75
	515200 FICA EXPENSE	7,196.03	27,117.66
	515500 HEALTH INSURANCE EXPENSE	17,578.10	67,783.09
	Major Account 510000 Total	133,292.94	504,079.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8.54	16.42
	521480 CIO - CONTRACT	23,025.88	68,529.57
	521500 PUBLICATION & PRINT EXP	116.24	524.14
	521900 AWARDS EXPENSE	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,234.00
	522200 CONFERENCE REGISTRATION	219.00	2,019.00
	523900 TEAMMATE RECOGNITION	250.57	250.57
	524700 RENT EXP-OTHER REAL PROP	112.50	112.50
	527200 REP & MAINT-MOTOR VEHICL		547.70
	531100 OFFICE SUPPLIES EXPENSE		9.77
	531200 IT SUPPLIES	26.25	400.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,098.21	28,470.04
	532260 VOICE EQUIP		752.15
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		23.89
	533900 FOOD EXPENSE-INSTITUTIONS	29.50	67.38
	534600 ED & RECREATIONAL SUP EX		3,904.75
	539101 COST ALLOCATION OVERHEAD		218,967.23
	541100 ACCTG & AUDITING SERVICES		9,030.25
	542100 SOS TEMP SERV - PERSONNEL	4,845.26	7,564.05
	543500 MGT CONSULTANT SERVICES		101,822.50
	543600 MEDICAL REVIEW CONSULTING	30,482.17	121,928.68
	547100 EDUCATIONAL SERVICES		29,165.00
	547300 INTERPRETER SERVICES		512.25
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	Major Account 520000 Total	62,251.62	613,244.49
	570000 Travel Expenses		
	571100 LODGING	1,650.29	6,511.50
	571800 MEALS - TRAVEL STATUS	505.45	1,130.06
	572100 COMMERCIAL TRANSPORTATIO	367.83	2,182.16
	574500 PERSONAL VEHICLE MILEAGE	166.38	206.53

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	136.50	218.33
	Major Account 570000 Total	2,826.45	10,248.58
	Fund 40000 Expenditures Total	198,371.01	1,127,572.42
	Subprogram Revenues	291.99-	3,633.63-
	Subprogram Expenditures	416,104.71	1,982,788.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,687.97-	17,754.07-
	485100 FINES FORFEITS & PENALTI		159,310.74-
	Major Account 480000 Total	<u>4,687.97-</u>	<u>177,064.81-</u>
	Fund 22690 Revenue Total	<u>4,687.97-</u>	<u>177,064.81-</u>
	Subprogram Revenues	<u>4,687.97-</u>	<u>177,064.81-</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.98-	5,995.48-
	Major Account 480000 Total	1,560.98-	5,995.48-
	Fund 42641 Revenue Total	1,560.98-	5,995.48-
	Subprogram Revenues	1,560.98-	5,995.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,911.44-	15,034.38-
	Major Account 480000 Total	3,911.44-	15,034.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	541,196.35	541,196.35
	Major Account 490000 Total	541,196.35	541,196.35
	Fund 22555 Revenue Total	537,284.91	526,161.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,855.29-
	Major Account 480000 Total		3,855.29-
	Fund 61270 Revenue Total		3,855.29-
	Subprogram Revenues	537,284.91	522,306.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,942.04	70,127.58
	512100 VACATION LEAVE EXPENSE	68.33	2,649.46
	512200 SICK LEAVE EXPENSE	174.64	853.19
	512300 HOLIDAY LEAVE EXPENSE		2,851.99
	515100 RETIREMENT PLANS EXPENSE	1,436.59	5,726.90
	515200 FICA EXPENSE	1,041.91	4,587.16
	515500 HEALTH INSURANCE EXPENSE	2,987.03	11,950.97
	Major Account 510000 Total	24,650.54	98,747.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	636.00	4,693.50
	522100 DUES & SUBSCRIPTION EXP	102.50	392.00
	522200 CONFERENCE REGISTRATION	712.50	2,181.88
	524700 RENT EXP-OTHER REAL PROP	87.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	36.89	36.89
	531200 IT SUPPLIES		26.25
	532280 VIDEO EQUIP	11.01	11.01
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	120.00
	Major Account 520000 Total	1,706.40	7,549.03
	570000 Travel Expenses		
	571100 LODGING	611.81	1,830.77
	571800 MEALS - TRAVEL STATUS	60.21	311.37
	572100 COMMERCIAL TRANSPORTATIO	331.97	2,619.46
	574500 PERSONAL VEHICLE MILEAGE		390.38
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	1,003.99	5,339.98
	Fund 10000 Expenditures Total	27,360.93	111,636.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,905.18	109,284.50
	512100 VACATION LEAVE EXPENSE	68.11	4,842.00
	512200 SICK LEAVE EXPENSE	174.64	1,667.49
	512300 HOLIDAY LEAVE EXPENSE		4,491.55
	515100 RETIREMENT PLANS EXPENSE	2,257.47	9,007.12
	515200 FICA EXPENSE	1,192.19	6,061.81
	515500 HEALTH INSURANCE EXPENSE	3,647.29	14,599.71
	Major Account 510000 Total	37,244.88	149,954.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	636.00	4,693.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.50	392.00
	522200 CONFERENCE REGISTRATION	712.50	2,181.87
	524700 RENT EXP-OTHER REAL PROP	87.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	36.89	36.89
	531200 IT SUPPLIES		26.24
	532280 VIDEO EQUIP	11.01	11.01
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	120.00
	Major Account 520000 Total	1,706.40	7,549.01
	570000 Travel Expenses		
	571100 LODGING	611.81	1,830.74
	571800 MEALS - TRAVEL STATUS	60.20	311.35
	572100 COMMERCIAL TRANSPORTATIO	331.98	2,113.04
	574500 PERSONAL VEHICLE MILEAGE		390.38
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	1,003.99	4,833.51
	Fund 40000 Expenditures Total	39,955.27	162,336.70
	Subprogram Expenditures	67,316.20	273,972.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42,975.62
	521420 CIO - COMPUTING	303.30	536.40
	521440 CIO - SOFTWARE		12,500.00
	521470 CIO - PERSONNEL	5,605.50	13,585.75
	521480 CIO - CONTRACT	21,203.98	139,455.79
	522800 E-COMMERCE OPER EXP	1,096.64	4,386.56
	541100 ACCTG & AUDITING SERVICES	1,113.75	2,673.00
	543500 MGT CONSULTANT SERVICES	112,298.15	1,141,416.43
	554900 OTHER CONTRACTUAL SERVICES		40,625.00
	555100 DATA PROC SOFTW LIC FEE	1,093.00	4,040.00
	Major Account 520000 Total	<u>142,714.32</u>	<u>1,402,194.55</u>
	Fund 10000 Expenditures Total	<u>142,714.32</u>	<u>1,402,194.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128,926.86
	521420 CIO - COMPUTING	303.30	536.40
	521440 CIO - SOFTWARE		12,500.00
	521470 CIO - PERSONNEL	5,605.50	13,585.75
	521480 CIO - CONTRACT	21,203.98	70,497.31
	522800 E-COMMERCE OPER EXP	1,096.64	4,386.56
	541100 ACCTG & AUDITING SERVICES	1,113.75	2,673.00
	543500 MGT CONSULTANT SERVICES	112,298.10	641,416.32
	554900 OTHER CONTRACTUAL SERVICES		40,625.00
	555100 DATA PROC SOFTW LIC FEE	1,093.00	4,040.00
	Major Account 520000 Total	<u>142,714.27</u>	<u>919,187.20</u>
	Fund 40000 Expenditures Total	<u>142,714.27</u>	<u>919,187.20</u>
	Subprogram Expenditures	<u>285,428.59</u>	<u>2,321,381.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,444.82
	543500 MGT CONSULTANT SERVICES		40,028.75
	555100 DATA PROC SOFTW LIC FEE		8,666.68
	Major Account 520000 Total		54,140.25
	Fund 10000 Expenditures Total		54,140.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,334.46
	543500 MGT CONSULTANT SERVICES		120,086.25
	555100 DATA PROC SOFTW LIC FEE		26,000.00
	Major Account 520000 Total		162,420.71
	Fund 40000 Expenditures Total		162,420.71
	Subprogram Expenditures		216,560.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.72	7,769.45
	511300 OVERTIME PAYMENTS		35.25
	512100 VACATION LEAVE EXPENSE	24.73	603.06
	512200 SICK LEAVE EXPENSE	60.38	363.22
	512300 HOLIDAY LEAVE EXPENSE		335.40
	515100 RETIREMENT PLANS EXPENSE	171.24	681.89
	515200 FICA EXPENSE	167.98	670.06
	515500 HEALTH INSURANCE EXPENSE	272.44	1,089.70
	Major Account 510000 Total	2,898.49	11,548.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.24	162.24
	532200 PERSONAL COMPUTING EQUIPMENT		46.66
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total	162.24	1,520.47
	Fund 10000 Expenditures Total	3,060.73	10,027.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,604.66	23,306.99
	511300 OVERTIME PAYMENTS		105.85
	512100 VACATION LEAVE EXPENSE	73.77	1,808.78
	512200 SICK LEAVE EXPENSE	181.16	1,088.94
	512300 HOLIDAY LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE	513.60	2,045.30
	515200 FICA EXPENSE	503.41	2,010.05
	515500 HEALTH INSURANCE EXPENSE	817.40	3,269.66
	Major Account 510000 Total	8,694.00	34,641.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.68	207.68
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total	207.68	2,077.04
	Fund 40000 Expenditures Total	8,901.68	36,718.81
	Subprogram Expenditures	11,962.41	46,746.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,609.89	126,324.06
	511300 OVERTIME PAYMENTS	2,587.76	6,806.84
	511800 COMPENSATORY TIME PAID		291.94
	512100 VACATION LEAVE EXPENSE	1,471.49	8,776.04
	512200 SICK LEAVE EXPENSE	1,223.68	4,322.04
	512300 HOLIDAY LEAVE EXPENSE		4,462.51
	515100 RETIREMENT PLANS EXPENSE	2,762.51	11,306.09
	515200 FICA EXPENSE	2,652.63	10,855.28
	515500 HEALTH INSURANCE EXPENSE	5,687.16	21,879.70
	Major Account 510000 Total	47,995.12	195,024.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 10000 Expenditures Total	47,995.12	191,999.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,108.31	37,455.93
	511300 OVERTIME PAYMENTS	456.52	1,476.12
	512100 VACATION LEAVE EXPENSE	512.24	2,886.63
	512200 SICK LEAVE EXPENSE	403.37	2,461.21
	512300 HOLIDAY LEAVE EXPENSE		1,769.84
	515100 RETIREMENT PLANS EXPENSE	859.64	3,447.95
	515200 FICA EXPENSE	827.00	3,283.27
	515500 HEALTH INSURANCE EXPENSE	1,711.00	7,618.94
	Major Account 510000 Total	14,878.08	60,399.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 40000 Expenditures Total	14,878.08	63,425.01
	Subprogram Expenditures	62,873.20	255,424.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.16	2,977.71
	511300 OVERTIME PAYMENTS	200.91	493.24
	512100 VACATION LEAVE EXPENSE	38.81	271.92
	512200 SICK LEAVE EXPENSE		107.47
	512300 HOLIDAY LEAVE EXPENSE		129.60
	515100 RETIREMENT PLANS EXPENSE	79.10	298.34
	515200 FICA EXPENSE	75.72	283.68
	515500 HEALTH INSURANCE EXPENSE	119.33	498.62
	Major Account 510000 Total	1,329.03	5,060.58
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	848.21
	Major Account 520000 Total	848.21	848.21
	Fund 10000 Expenditures Total	2,177.24	5,908.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.63	8,752.45
	511300 OVERTIME PAYMENTS	584.31	1,444.80
	512100 VACATION LEAVE EXPENSE	116.21	798.09
	512200 SICK LEAVE EXPENSE		306.89
	512300 HOLIDAY LEAVE EXPENSE		381.02
	515100 RETIREMENT PLANS EXPENSE	232.64	874.52
	515200 FICA EXPENSE	223.15	833.00
	515500 HEALTH INSURANCE EXPENSE	352.01	1,462.75
	Major Account 510000 Total	3,915.95	14,853.52
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	848.21
	Major Account 520000 Total	848.21	848.21
	Fund 40000 Expenditures Total	4,764.16	15,701.73
	Subprogram Expenditures	6,941.40	21,610.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,179.31	14,966.68
	512100 VACATION LEAVE EXPENSE	53.56	468.51
	512200 SICK LEAVE EXPENSE	63.10	404.78
	512300 HOLIDAY LEAVE EXPENSE		568.97
	515100 RETIREMENT PLANS EXPENSE	321.77	1,228.91
	515200 FICA EXPENSE	305.59	1,167.69
	515500 HEALTH INSURANCE EXPENSE	944.61	3,592.00
	Major Account 510000 Total	5,867.94	22,397.54
	Fund 10000 Expenditures Total	5,867.94	22,397.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,535.57	44,894.32
	512100 VACATION LEAVE EXPENSE	160.68	1,404.91
	512200 SICK LEAVE EXPENSE	189.35	1,214.62
	512300 HOLIDAY LEAVE EXPENSE		1,706.81
	515100 RETIREMENT PLANS EXPENSE	964.79	3,685.50
	515200 FICA EXPENSE	916.43	3,502.79
	515500 HEALTH INSURANCE EXPENSE	2,833.77	10,777.08
	Major Account 510000 Total	17,600.59	67,186.03
	Fund 40000 Expenditures Total	17,600.59	67,186.03
	Subprogram Expenditures	23,468.53	89,583.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,113.03	105,311.70
	512100 VACATION LEAVE EXPENSE	1,481.89	16,836.95
	512200 SICK LEAVE EXPENSE	1,940.06	18,297.18
	512300 HOLIDAY LEAVE EXPENSE		4,685.24
	512500 FUNERAL LEAVE EXPENSE		174.22
	515100 RETIREMENT PLANS EXPENSE	2,436.70	10,882.04
	515200 FICA EXPENSE	2,233.74	10,161.82
	515500 HEALTH INSURANCE EXPENSE	8,649.37	32,409.31
	Major Account 510000 Total	45,854.79	198,758.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	7.75
	522200 CONFERENCE REGISTRATION	2,238.75	2,238.75
	532200 PERSONAL COMPUTING EQUIPMENT	3,436.52	3,436.52
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	5,678.52	4,569.94
	570000 Travel Expenses		
	571100 LODGING		.02
	571800 MEALS - TRAVEL STATUS		148.59
	572100 COMMERCIAL TRANSPORTATIO	1,288.50	1,350.93
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,288.50	1,553.67
	Fund 10000 Expenditures Total	52,821.81	195,742.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,111.28	105,110.64
	512100 VACATION LEAVE EXPENSE	1,479.05	7,969.72
	512200 SICK LEAVE EXPENSE	1,938.74	7,416.16
	512300 HOLIDAY LEAVE EXPENSE		4,666.61
	512500 FUNERAL LEAVE EXPENSE		174.22
	515100 RETIREMENT PLANS EXPENSE	2,435.28	9,383.89
	515200 FICA EXPENSE	2,233.26	8,650.09
	515500 HEALTH INSURANCE EXPENSE	8,648.35	31,719.85
	Major Account 510000 Total	45,845.96	175,091.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	7.75
	522200 CONFERENCE REGISTRATION	2,238.75	2,238.75



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,436.54	3,436.54
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	5,678.54	15,989.66
	570000 Travel Expenses		
	571100 LODGING		.02-
	571800 MEALS - TRAVEL STATUS		148.58
	572100 COMMERCIAL TRANSPORTATIO	1,288.50	1,350.93
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,288.50	1,553.66
	Fund 40000 Expenditures Total	52,813.00	192,634.50
	Subprogram Expenditures	105,634.81	388,376.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,536.27	66,612.92
	511300 OVERTIME PAYMENTS	6.41	6.81
	512100 VACATION LEAVE EXPENSE	1,812.53	6,377.59
	512200 SICK LEAVE EXPENSE	961.70	3,158.46
	512300 HOLIDAY LEAVE EXPENSE		2,814.72
	512500 FUNERAL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	1,670.60	5,912.00
	515200 FICA EXPENSE	1,583.54	5,634.93
	515500 HEALTH INSURANCE EXPENSE	4,211.71	15,043.79
	Major Account 510000 Total	29,782.76	105,566.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP	.22	1.79
	532200 PERSONAL COMPUTING EQUIPMENT	5,044.63	5,044.63
	534600 ED & RECREATIONAL SUP EX	118.28	118.28
	539101 COST ALLOCATION OVERHEAD		17,707.16-
	Major Account 520000 Total	5,163.13	12,742.46-
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE	385.14	661.56
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	385.14	1,815.01
	Fund 10000 Expenditures Total	35,331.03	94,639.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,267.33	79,410.03
	511300 OVERTIME PAYMENTS	47.72	49.73
	512100 VACATION LEAVE EXPENSE	1,999.23	7,493.45
	512200 SICK LEAVE EXPENSE	1,155.29	3,539.56
	512300 HOLIDAY LEAVE EXPENSE		3,251.22
	512500 FUNERAL LEAVE EXPENSE		37.26
	515100 RETIREMENT PLANS EXPENSE	2,132.34	7,023.89
	515200 FICA EXPENSE	2,014.16	6,680.51
	515500 HEALTH INSURANCE EXPENSE	5,396.37	18,037.15
	Major Account 510000 Total	38,012.44	125,522.80
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP	.23	1.81
	532200 PERSONAL COMPUTING EQUIPMENT	5,044.63	5,044.63
	534600 ED & RECREATIONAL SUP EX	118.27	118.27
	539101 COST ALLOCATION OVERHEAD		17,707.16
	Major Account 520000 Total	5,163.13	22,671.87
	570000 Travel Expenses		
	571100 LODGING		937.12
	571800 MEALS - TRAVEL STATUS		76.91
	572100 COMMERCIAL TRANSPORTATIO		84.37
	574500 PERSONAL VEHICLE MILEAGE		43.23
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,196.63
	Fund 40000 Expenditures Total	43,175.57	149,391.30
	Subprogram Expenditures	78,506.60	244,030.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,541.56	62,182.96
	511300 OVERTIME PAYMENTS	812.45	2,180.71
	512100 VACATION LEAVE EXPENSE	1,142.50	4,815.14
	512200 SICK LEAVE EXPENSE	518.60	1,702.07
	512300 HOLIDAY LEAVE EXPENSE		2,595.77
	515100 RETIREMENT PLANS EXPENSE	1,423.60	5,501.27
	515200 FICA EXPENSE	1,324.13	5,114.29
	515500 HEALTH INSURANCE EXPENSE	3,923.99	15,472.88
	Major Account 510000 Total	25,686.83	99,565.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.45	46.45
	522100 DUES & SUBSCRIPTION EXP	138.45	138.45
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	184.90	78,007.94
	Fund 10000 Expenditures Total	25,871.73	21,557.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,535.57	62,803.50
	511300 OVERTIME PAYMENTS	811.81	3,155.16
	512100 VACATION LEAVE EXPENSE	1,142.16	4,813.78
	512200 SICK LEAVE EXPENSE	518.60	1,701.07
	512300 HOLIDAY LEAVE EXPENSE		2,595.57
	515100 RETIREMENT PLANS EXPENSE	1,423.56	5,621.78
	515200 FICA EXPENSE	1,323.20	5,225.21
	515500 HEALTH INSURANCE EXPENSE	3,923.23	15,667.48
	Major Account 510000 Total	25,678.13	101,583.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.46	46.46
	522100 DUES & SUBSCRIPTION EXP	138.46	138.46
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	184.92	79,585.50
	Fund 40000 Expenditures Total	25,863.05	181,169.05
	Subprogram Expenditures	51,734.78	202,726.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	553,926.63	663,602.15
	Major Account 520000 Total	553,926.63	663,602.15
	Fund 10000 Expenditures Total	553,926.63	663,602.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	346,557.85	456,233.38
	Major Account 520000 Total	346,557.85	456,233.38
	Fund 40000 Expenditures Total	346,557.85	456,233.38
	Subprogram Expenditures	900,484.48	1,119,835.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	407.45	407.45
	Major Account 520000 Total	407.45	407.45
	Fund 10000 Expenditures Total	407.45	407.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,223.80	1,223.80
	Major Account 520000 Total	1,223.80	1,223.80
	Fund 40000 Expenditures Total	1,223.80	1,223.80
	Subprogram Expenditures	1,631.25	1,631.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.04	15,046.95
	512100 VACATION LEAVE EXPENSE	212.91	1,510.98
	512200 SICK LEAVE EXPENSE	319.68	470.56
	512300 HOLIDAY LEAVE EXPENSE		667.65
	515100 RETIREMENT PLANS EXPENSE	340.65	1,324.42
	515200 FICA EXPENSE	328.39	1,275.88
	515500 HEALTH INSURANCE EXPENSE	544.80	2,141.59
	Major Account 510000 Total	5,765.47	22,438.03
	520000 Operating Expenses		
	531200 IT SUPPLIES		126.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,892.61
	532260 VOICE EQUIP		247.99
	Major Account 520000 Total		9,267.10
	Fund 10000 Expenditures Total	5,765.47	31,705.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.04	15,046.95
	512100 VACATION LEAVE EXPENSE	212.91	1,510.98
	512200 SICK LEAVE EXPENSE	319.68	470.56
	512300 HOLIDAY LEAVE EXPENSE		667.65
	515100 RETIREMENT PLANS EXPENSE	341.01	1,325.71
	515200 FICA EXPENSE	328.49	1,276.01
	515500 HEALTH INSURANCE EXPENSE	545.04	2,142.35
	Major Account 510000 Total	5,766.17	22,440.21
	520000 Operating Expenses		
	531200 IT SUPPLIES		126.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,892.63
	532260 VOICE EQUIP		248.00
	Major Account 520000 Total		9,267.13
	Fund 40000 Expenditures Total	5,766.17	31,707.34
	Subprogram Expenditures	11,531.64	63,412.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,351.99	122,007.40
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	2,220.89	8,781.45
	512200 SICK LEAVE EXPENSE	643.31	2,986.38
	512300 HOLIDAY LEAVE EXPENSE		5,169.58
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,493.35	9,913.01
	515200 FICA EXPENSE	2,476.08	9,879.49
	515500 HEALTH INSURANCE EXPENSE	6,931.08	26,313.20
	Major Account 510000 Total	47,116.70	186,096.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00-
	Major Account 520000 Total		81,452.00-
	Fund 10000 Expenditures Total	47,116.70	104,644.94
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,119.19-	545,543.02-
	484900 OTHER PRIVATE SOURCES	4,005,162.13-	9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	4,148,281.32-	392,721.98-
	Fund 22585 Revenue Total	4,148,281.32-	392,721.98-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,347.47	121,996.13
	511800 COMPENSATORY TIME PAID		74.94
	512100 VACATION LEAVE EXPENSE	2,220.49	8,779.56
	512200 SICK LEAVE EXPENSE	642.07	2,980.27
	512300 HOLIDAY LEAVE EXPENSE		5,168.91
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,492.23	9,909.48
	515200 FICA EXPENSE	2,475.16	9,875.74
	515500 HEALTH INSURANCE EXPENSE	6,929.43	26,309.40
	Major Account 510000 Total	47,106.85	186,065.68
	520000 Operating Expenses		



Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00
	Major Account 520000 Total		81,452.00
	Fund 40000 Expenditures Total	47,106.85	267,517.68
	Subprogram Revenues	4,148,281.32	392,721.98
	Subprogram Expenditures	94,223.55	689,993.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,057.26	25,676.15
	511800 COMPENSATORY TIME PAID		47.81
	512100 VACATION LEAVE EXPENSE	735.20	3,626.96
	512200 SICK LEAVE EXPENSE	195.11	1,258.71
	512300 HOLIDAY LEAVE EXPENSE		1,175.55
	515100 RETIREMENT PLANS EXPENSE	598.19	2,380.03
	515200 FICA EXPENSE	533.27	2,118.28
	515500 HEALTH INSURANCE EXPENSE	2,680.08	10,771.89
	Major Account 510000 Total	11,799.11	47,055.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.92	207.92
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION		312.50
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	941.53
	539101 COST ALLOCATION OVERHEAD		7,691.22-
	543500 MGT CONSULTANT SERVICES	3,229.16	16,145.80
	Major Account 520000 Total	4,285.29	10,053.85
	570000 Travel Expenses		
	571100 LODGING		160.54
	571800 MEALS - TRAVEL STATUS		116.74
	572100 COMMERCIAL TRANSPORTATIO		23.73
	574500 PERSONAL VEHICLE MILEAGE	21.62	126.43
	Major Account 570000 Total	21.62	427.44
	Fund 10000 Expenditures Total	16,106.02	57,536.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,057.65	25,676.74
	511800 COMPENSATORY TIME PAID		84.74-
	512100 VACATION LEAVE EXPENSE	735.45	3,610.07
	512200 SICK LEAVE EXPENSE	195.11	1,251.40
	512300 HOLIDAY LEAVE EXPENSE		1,171.52
	515100 RETIREMENT PLANS EXPENSE	598.05	2,368.09
	515200 FICA EXPENSE	532.81	2,106.65
	515500 HEALTH INSURANCE EXPENSE	2,680.70	10,671.23
	Major Account 510000 Total	11,799.77	46,770.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	976.18	976.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		122.37
	522200 CONFERENCE REGISTRATION		312.50
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	941.54
	539101 COST ALLOCATION OVERHEAD		12,852.26
	543500 MGT CONSULTANT SERVICES	9,687.50	48,437.50
	Major Account 520000 Total	11,511.89	63,657.33
	570000 Travel Expenses		
	571100 LODGING		160.54
	571800 MEALS - TRAVEL STATUS		116.74
	572100 COMMERCIAL TRANSPORTATIO		23.72
	574500 PERSONAL VEHICLE MILEAGE	21.61	126.42
	Major Account 570000 Total	21.61	427.42
	Fund 40000 Expenditures Total	23,333.27	110,855.71
	Subprogram Expenditures	39,439.29	168,392.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.20	7,751.78
	512100 VACATION LEAVE EXPENSE		225.71
	512200 SICK LEAVE EXPENSE		152.56
	512300 HOLIDAY LEAVE EXPENSE		312.17
	515100 RETIREMENT PLANS EXPENSE	159.40	632.28
	515200 FICA EXPENSE	137.40	544.35
	515500 HEALTH INSURANCE EXPENSE	967.20	3,868.80
	Major Account 510000 Total	3,392.20	13,487.65
	Fund 10000 Expenditures Total	3,392.20	13,487.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.20	7,751.78
	512100 VACATION LEAVE EXPENSE		225.71
	512200 SICK LEAVE EXPENSE		152.56
	512300 HOLIDAY LEAVE EXPENSE		312.17
	515100 RETIREMENT PLANS EXPENSE	159.30	631.96
	515200 FICA EXPENSE	137.67	545.11
	515500 HEALTH INSURANCE EXPENSE	967.24	3,868.96
	Major Account 510000 Total	3,392.41	13,488.25
	Fund 40000 Expenditures Total	3,392.41	13,488.25
	Subprogram Expenditures	6,784.61	26,975.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,599.62	66,596.45
	512100 VACATION LEAVE EXPENSE	1,570.25	6,028.04
	512200 SICK LEAVE EXPENSE	1,110.18	3,275.97
	512300 HOLIDAY LEAVE EXPENSE		2,838.63
	515100 RETIREMENT PLANS EXPENSE	1,443.20	5,693.14
	515200 FICA EXPENSE	1,512.28	5,583.61
	515500 HEALTH INSURANCE EXPENSE	4,237.28	16,131.74
	Major Account 510000 Total	28,472.81	106,147.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		54,075.60
	Fund 10000 Expenditures Total	28,472.81	52,071.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,840.21	106,185.92
	512100 VACATION LEAVE EXPENSE	1,792.41	7,390.87
	512200 SICK LEAVE EXPENSE	2,321.34	6,221.89
	512300 HOLIDAY LEAVE EXPENSE		4,372.55
	515100 RETIREMENT PLANS EXPENSE	2,317.60	9,095.40
	515200 FICA EXPENSE	2,368.53	8,921.37
	515500 HEALTH INSURANCE EXPENSE	5,476.86	21,090.06
	Major Account 510000 Total	43,116.95	163,278.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		58,075.60
	Fund 40000 Expenditures Total	43,116.95	221,353.66
	Subprogram Expenditures	71,589.76	273,425.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.81	23,088.91
	512100 VACATION LEAVE EXPENSE	500.59	998.17
	512300 HOLIDAY LEAVE EXPENSE		930.12
	515100 RETIREMENT PLANS EXPENSE	470.80	1,873.51
	515200 FICA EXPENSE	434.20	1,788.10
	515500 HEALTH INSURANCE EXPENSE	1,175.00	4,448.60
	Major Account 510000 Total	8,366.40	33,127.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		476.39
	533900 FOOD EXPENSE-INSTITUTIONS		104.30
	Major Account 520000 Total		580.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.10
	Major Account 570000 Total		106.10
	Fund 10000 Expenditures Total	8,366.40	33,814.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,357.42	69,266.65
	512100 VACATION LEAVE EXPENSE	1,501.78	2,994.51
	512300 HOLIDAY LEAVE EXPENSE		2,790.35
	515100 RETIREMENT PLANS EXPENSE	1,412.10	5,619.63
	515200 FICA EXPENSE	1,302.11	5,361.28
	515500 HEALTH INSURANCE EXPENSE	3,524.88	13,345.86
	Major Account 510000 Total	25,098.29	99,378.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		476.39
	533900 FOOD EXPENSE-INSTITUTIONS		104.30
	539101 COST ALLOCATION OVERHEAD		7,691.22
	Major Account 520000 Total		8,271.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.12
	Major Account 570000 Total		106.12
	Fund 40000 Expenditures Total	25,098.29	107,756.31
	Subprogram Expenditures	33,464.69	141,570.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.35	25,462.64
	512100 VACATION LEAVE EXPENSE	54.10	2,098.19
	512200 SICK LEAVE EXPENSE	264.57	1,145.34
	512300 HOLIDAY LEAVE EXPENSE		1,318.67
	515100 RETIREMENT PLANS EXPENSE	325.95	2,248.69
	515200 FICA EXPENSE	285.07	2,020.51
	515500 HEALTH INSURANCE EXPENSE	1,962.66	10,750.70
	Major Account 510000 Total	6,926.70	45,044.74
	570000 Travel Expenses		
	571100 LODGING	697.40	1,237.42
	571800 MEALS - TRAVEL STATUS	106.41	106.41
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE	57.25	57.25
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	916.06	1,696.06
	Fund 10000 Expenditures Total	7,842.76	46,740.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.35	25,458.22
	512100 VACATION LEAVE EXPENSE	53.62	2,095.41
	512200 SICK LEAVE EXPENSE	264.09	1,142.80
	512300 HOLIDAY LEAVE EXPENSE		1,318.67
	515100 RETIREMENT PLANS EXPENSE	325.88	2,247.04
	515200 FICA EXPENSE	285.14	2,020.04
	515500 HEALTH INSURANCE EXPENSE	1,960.74	10,746.22
	Major Account 510000 Total	6,923.82	45,028.40
	570000 Travel Expenses		
	571100 LODGING	697.40	1,237.42
	571800 MEALS - TRAVEL STATUS	106.40	106.40
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE	57.25	57.25
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	916.05	1,696.05
	Fund 40000 Expenditures Total	7,839.87	46,724.45
	Subprogram Expenditures	15,682.63	93,465.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	6.25
	554900 OTHER CONTRACTUAL SERVICES	243,672.30	1,234,193.73
	Major Account 520000 Total	<u>243,675.55</u>	<u>1,234,199.98</u>
	Fund 10000 Expenditures Total	<u>243,675.55</u>	<u>1,234,199.98</u>
	Subprogram Expenditures	<u>243,675.55</u>	<u>1,234,199.98</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,632.33	59,834.57
	511300 OVERTIME PAYMENTS	1,342.64	6,624.78
	511800 COMPENSATORY TIME PAID		63.64
	512100 VACATION LEAVE EXPENSE	896.05	7,513.09
	512200 SICK LEAVE EXPENSE	1,519.31	3,740.73
	512300 HOLIDAY LEAVE EXPENSE		2,800.52
	512500 FUNERAL LEAVE EXPENSE		485.04
	515100 RETIREMENT PLANS EXPENSE	1,451.97	6,069.90
	515200 FICA EXPENSE	1,342.48	5,625.93
	515500 HEALTH INSURANCE EXPENSE	4,280.08	17,426.13
	Major Account 510000 Total	26,464.86	110,184.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT	12.29	19.31
	539101 COST ALLOCATION OVERHEAD		93,062.41
	Major Account 520000 Total	12.29	91,009.60
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 10000 Expenditures Total	26,477.15	19,789.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,534.49	59,733.89
	511300 OVERTIME PAYMENTS	1,341.43	6,621.01
	511800 COMPENSATORY TIME PAID		63.41
	512100 VACATION LEAVE EXPENSE	895.58	7,511.63
	512200 SICK LEAVE EXPENSE	1,517.63	3,736.20
	512300 HOLIDAY LEAVE EXPENSE		2,799.51
	512500 FUNERAL LEAVE EXPENSE		484.50
	515100 RETIREMENT PLANS EXPENSE	1,444.16	6,061.69
	515200 FICA EXPENSE	1,335.55	5,618.23
	515500 HEALTH INSURANCE EXPENSE	4,269.91	17,414.72
	Major Account 510000 Total	26,338.75	110,044.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT	12.29	19.30
	539101 COST ALLOCATION OVERHEAD		93,062.41
	Major Account 520000 Total	12.29	95,115.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 40000 Expenditures Total	26,351.04	205,774.86
	Subprogram Expenditures	52,828.19	225,564.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,222.83	69,794.09
	512100 VACATION LEAVE EXPENSE	916.22	5,754.00
	512200 SICK LEAVE EXPENSE	1,011.31	2,846.14
	512300 HOLIDAY LEAVE EXPENSE		3,043.20
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	1,584.10	6,141.48
	515200 FICA EXPENSE	1,448.76	5,634.83
	515500 HEALTH INSURANCE EXPENSE	5,586.30	21,041.85
	Major Account 510000 Total	<u>29,769.52</u>	<u>114,825.84</u>
	Fund 10000 Expenditures Total	<u>29,769.52</u>	<u>114,825.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,220.52	69,782.38
	512100 VACATION LEAVE EXPENSE	915.70	5,751.41
	512200 SICK LEAVE EXPENSE	1,010.30	2,842.47
	512300 HOLIDAY LEAVE EXPENSE		3,042.69
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	1,583.04	6,138.47
	515200 FICA EXPENSE	1,448.45	5,633.04
	515500 HEALTH INSURANCE EXPENSE	5,585.87	21,038.05
	Major Account 510000 Total	<u>29,763.88</u>	<u>114,798.76</u>
	Fund 40000 Expenditures Total	<u>29,763.88</u>	<u>114,798.76</u>
	Subprogram Expenditures	<u><u>59,533.40</u></u>	<u><u>229,624.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,376.73	60,775.05
	512100 VACATION LEAVE EXPENSE	150.92	2,022.01
	512200 SICK LEAVE EXPENSE	319.90	1,514.22
	512300 HOLIDAY LEAVE EXPENSE		2,471.77
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,261.49	5,011.26
	515200 FICA EXPENSE	1,184.73	4,702.69
	515500 HEALTH INSURANCE EXPENSE	3,114.42	12,462.90
	Major Account 510000 Total	22,408.19	89,099.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.01
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.31
	Fund 10000 Expenditures Total	22,408.19	57,783.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.89	60,766.07
	512100 VACATION LEAVE EXPENSE	150.50	2,020.37
	512200 SICK LEAVE EXPENSE	319.48	1,512.82
	512300 HOLIDAY LEAVE EXPENSE		2,470.96
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,261.38	5,010.09
	515200 FICA EXPENSE	1,183.99	4,700.31
	515500 HEALTH INSURANCE EXPENSE	3,114.50	12,457.57
	Major Account 510000 Total	22,405.74	89,077.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.01
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.33
	Fund 40000 Expenditures Total	22,405.74	120,393.89
	Subprogram Expenditures	44,813.93	178,177.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,399.44	296,754.69
	511300 OVERTIME PAYMENTS	8,389.45	37,483.40
	511800 COMPENSATORY TIME PAID	126.90	1,294.09
	512100 VACATION LEAVE EXPENSE	5,580.48	22,109.55
	512200 SICK LEAVE EXPENSE	4,301.76	14,094.51
	512300 HOLIDAY LEAVE EXPENSE		12,508.21
	512500 FUNERAL LEAVE EXPENSE		884.06
	515100 RETIREMENT PLANS EXPENSE	7,326.53	28,941.59
	515200 FICA EXPENSE	7,054.36	27,754.77
	515500 HEALTH INSURANCE EXPENSE	14,886.22	59,298.14
	Major Account 510000 Total	127,065.14	501,123.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.81
	521200 COM EXPENSE - VOICE/DATA		225.30
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES		64.46
	521500 PUBLICATION & PRINT EXP		88.22
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		.60
	523204 SEWER		.65
	523900 TEAMMATE RECOGNITION	54.40	110.70
	524600 RENT EXPENSE-BUILDINGS		.36
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL		23.07
	531100 OFFICE SUPPLIES EXPENSE		56.65
	532100 NON-CAPITALIZED EQUIP PU	107.00	146.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,111.08	1,270.15
	532260 VOICE EQUIP		564.28
	533100 HOUSEHOLD & INSTIT EXP		.19
	534600 ED & RECREATIONAL SUP EX		.29
	534900 MISCELLANEOUS SUP EXP		1.26-
	538100 VEHICLE & EQUIP SUP EXP		28.42
	541500 LEGAL SERVICES EXPENSE		1.50
	541700 LEGAL RELATED EXPENSE		.39-
	542100 SOS TEMP SERV - PERSONNEL		37.62
	547100 EDUCATIONAL SERVICES		1.45
	547300 INTERPRETER SERVICES		388.14
	547500 MAILING SERVICES		21.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.12-
	549200 JANITORIAL/SECURITY SRVS		1.84
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS		.09
	559100 OTHER OPERATING EXP		.82
	Major Account 520000 Total	1,272.48	3,300.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE		34.71
	575100 MISC TRAVEL EXPENSE		5.81
	Major Account 570000 Total		375.83
	Fund 10000 Expenditures Total	128,337.62	504,798.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,144.53	892,807.44
	511300 OVERTIME PAYMENTS	25,141.89	105,969.57
	511800 COMPENSATORY TIME PAID	380.39	4,216.18
	512100 VACATION LEAVE EXPENSE	16,735.43	66,467.15
	512200 SICK LEAVE EXPENSE	12,899.75	42,255.05
	512300 HOLIDAY LEAVE EXPENSE		38,014.32
	512500 FUNERAL LEAVE EXPENSE		2,652.48
	515100 RETIREMENT PLANS EXPENSE	21,959.37	86,552.23
	515200 FICA EXPENSE	21,154.81	83,032.35
	515500 HEALTH INSURANCE EXPENSE	44,649.17	177,797.89
	Major Account 510000 Total	381,065.34	1,499,764.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.81
	521200 COM EXPENSE - VOICE/DATA		225.30
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES		64.46
	521500 PUBLICATION & PRINT EXP		88.22
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		.60
	523204 SEWER		.65
	523900 TEAMMATE RECOGNITION	163.18	332.07
	524600 RENT EXPENSE-BUILDINGS		.36
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL		23.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		101.31
	532100 NON-CAPITALIZED EQUIP PU	321.00	360.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,288.66	3,765.83
	532260 VOICE EQUIP		1,692.85
	533100 HOUSEHOLD & INSTIT EXP		.19
	534600 ED & RECREATIONAL SUP EX		.29
	534900 MISCELLANEOUS SUP EXP		1.26-
	538100 VEHICLE & EQUIP SUP EXP		28.42
	541500 LEGAL SERVICES EXPENSE		1.50
	541700 LEGAL RELATED EXPENSE		.39-
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES		1.45
	547300 INTERPRETER SERVICES		129.36
	547500 MAILING SERVICES		21.74
	548700 REFUSE/RECYCLING		.12-
	549200 JANITORIAL/SECURITY SRVS		1.84
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS		.09
	559100 OTHER OPERATING EXP		.82
	Major Account 520000 Total	3,772.84	7,490.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE		104.16
	575100 MISC TRAVEL EXPENSE		17.43
	Major Account 570000 Total		456.90
	Fund 40000 Expenditures Total	384,838.18	1,507,712.34
	Subprogram Expenditures	513,175.80	2,012,511.24

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,711.65	85,538.64
	511300 OVERTIME PAYMENTS	751.81	3,127.93
	511800 COMPENSATORY TIME PAID	252.56	691.03
	512100 VACATION LEAVE EXPENSE	3,752.59	10,276.49
	512200 SICK LEAVE EXPENSE	1,231.47	4,883.59
	512300 HOLIDAY LEAVE EXPENSE		3,773.28
	512500 FUNERAL LEAVE EXPENSE		196.08
	515100 RETIREMENT PLANS EXPENSE	1,999.77	8,126.28
	515200 FICA EXPENSE	1,864.96	7,610.24
	515500 HEALTH INSURANCE EXPENSE	5,507.66	21,699.78
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	36,072.47	146,526.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,899.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.14
	Major Account 570000 Total		20.14
	Fund 10000 Expenditures Total	36,072.47	88,646.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,120.67	259,852.95
	511300 OVERTIME PAYMENTS	2,253.87	9,376.54
	511800 COMPENSATORY TIME PAID	757.09	2,069.14
	512100 VACATION LEAVE EXPENSE	11,253.03	27,514.13
	512200 SICK LEAVE EXPENSE	3,690.12	14,632.65
	512300 HOLIDAY LEAVE EXPENSE		11,318.15
	512500 FUNERAL LEAVE EXPENSE		588.08
	515100 RETIREMENT PLANS EXPENSE	5,995.51	24,359.58
	515200 FICA EXPENSE	5,591.56	22,821.09
	515500 HEALTH INSURANCE EXPENSE	16,521.68	65,092.71
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	108,183.53	439,434.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,899.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	108,183.53	497,395.13
	Subprogram Expenditures	144,256.00	586,041.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.92	16,614.81
	511300 OVERTIME PAYMENTS	23.94	365.43
	511800 COMPENSATORY TIME PAID	7.98	201.06
	512100 VACATION LEAVE EXPENSE	231.18	646.68
	512200 SICK LEAVE EXPENSE	354.04	778.83
	512300 HOLIDAY LEAVE EXPENSE		705.46
	515100 RETIREMENT PLANS EXPENSE	356.95	1,446.31
	515200 FICA EXPENSE	321.58	1,305.53
	515500 HEALTH INSURANCE EXPENSE	989.37	3,957.43
	Major Account 510000 Total	<u>6,433.96</u>	<u>26,021.54</u>
	Fund 10000 Expenditures Total	<u>6,433.96</u>	<u>26,021.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.60	16,613.69
	511300 OVERTIME PAYMENTS	23.94	365.04
	511800 COMPENSATORY TIME PAID	7.98	200.90
	512100 VACATION LEAVE EXPENSE	231.02	646.35
	512200 SICK LEAVE EXPENSE	353.88	777.56
	512300 HOLIDAY LEAVE EXPENSE		705.46
	515100 RETIREMENT PLANS EXPENSE	356.80	1,445.73
	515200 FICA EXPENSE	321.68	1,305.42
	515500 HEALTH INSURANCE EXPENSE	989.17	3,956.73
	Major Account 510000 Total	<u>6,433.07</u>	<u>26,016.88</u>
	Fund 40000 Expenditures Total	<u>6,433.07</u>	<u>26,016.88</u>
	Subprogram Expenditures	<u>12,867.03</u>	<u>52,038.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,943.90	175,547.80
511300 OVERTIME PAYMENTS		2,339.38	13,909.56
511800 COMPENSATORY TIME PAID		426.38	3,081.72
512100 VACATION LEAVE EXPENSE		2,705.95	12,227.56
512200 SICK LEAVE EXPENSE		2,102.68	6,795.55
512300 HOLIDAY LEAVE EXPENSE			7,571.36
512500 FUNERAL LEAVE EXPENSE			254.93
515100 RETIREMENT PLANS EXPENSE		4,158.54	16,432.81
515200 FICA EXPENSE		3,963.33	15,669.17
515500 HEALTH INSURANCE EXPENSE		9,636.83	39,279.98
Major Account 510000 Total		73,276.99	290,770.44
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		7.73	7.73
532200 PERSONAL COMPUTING EQUIPMENT		401.79	696.29
532260 VOICE EQUIP			47.91
532280 VIDEO EQUIP			3.92
542100 SOS TEMP SERV - PERSONNEL		1,592.69	2,777.54
559100 OTHER OPERATING EXP			168.75
Major Account 520000 Total		2,002.21	3,702.14
570000 Travel Expenses			
571100 LODGING		98.00	637.00
571800 MEALS - TRAVEL STATUS		30.98	30.98
Major Account 570000 Total		128.98	667.98
Fund 10000 Expenditures Total		75,408.18	295,140.56
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		136,363.00	506,974.77
511300 OVERTIME PAYMENTS		6,564.45	38,882.69
511800 COMPENSATORY TIME PAID		1,372.77	9,675.18
512100 VACATION LEAVE EXPENSE		7,920.23	51,553.40
512200 SICK LEAVE EXPENSE		5,989.07	24,021.84
512300 HOLIDAY LEAVE EXPENSE			21,768.48
512500 FUNERAL LEAVE EXPENSE			764.56
515100 RETIREMENT PLANS EXPENSE		11,845.46	48,951.42
515200 FICA EXPENSE		11,260.93	46,694.07
515500 HEALTH INSURANCE EXPENSE		28,851.24	118,204.40
519100 OTHER PERSONAL SERV EXP			154.55
Major Account 510000 Total		210,167.15	867,645.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.18	23.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,250.00	2,133.47
	532260 VOICE EQUIP		143.74
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL	4,778.24	8,332.78
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	6,051.42	11,151.17
	570000 Travel Expenses		
	571100 LODGING	98.00	637.00
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	Major Account 570000 Total	128.98	667.98
	Fund 40000 Expenditures Total	216,347.55	879,464.51
	Subprogram Expenditures	291,755.73	1,174,605.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,342.61	358,250.31
	511300 OVERTIME PAYMENTS	6,257.08	29,203.62
	511800 COMPENSATORY TIME PAID	1,427.97	5,862.90
	512100 VACATION LEAVE EXPENSE	9,693.64	29,929.35
	512200 SICK LEAVE EXPENSE	4,891.93	17,585.11
	512300 HOLIDAY LEAVE EXPENSE		15,753.16
	512500 FUNERAL LEAVE EXPENSE	74.80	910.85
	512600 CIVIL LEAVE EXPENSE		53.91
	515100 RETIREMENT PLANS EXPENSE	8,784.32	34,298.35
	515200 FICA EXPENSE	8,234.17	31,973.56
	515500 HEALTH INSURANCE EXPENSE	26,260.80	106,545.43
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	<u>160,967.32</u>	<u>631,162.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,347.92
	521200 COM EXPENSE - VOICE/DATA		18,242.18
	521300 FREIGHT EXPENSE		9.01
	521400 CIO CHARGES		5,218.47
	521500 PUBLICATION & PRINT EXP		7,142.90
	521900 AWARDS EXPENSE		92.11
	522100 DUES & SUBSCRIPTION EXP		48.34
	523204 SEWER		52.36
	523900 TEAMMATE RECOGNITION		261.32
	524600 RENT EXPENSE-BUILDINGS		29.14
	524700 RENT EXP-OTHER REAL PROP		60.73
	527200 REP & MAINT-MOTOR VEHICL		1,867.53
	531100 OFFICE SUPPLIES EXPENSE		2,790.92
	532100 NON-CAPITALIZED EQUIP PU		3,451.98
	532200 PERSONAL COMPUTING EQUIPM	2,239.54	2,994.65
	532260 VOICE EQUIP	10.12	103.21
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP		15.44
	534600 ED & RECREATIONAL SUP EX		228.53
	534900 MISCELLANEOUS SUP EXP		102.31-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP		2,300.60
	541500 LEGAL SERVICES EXPENSE		121.45
	541700 LEGAL RELATED EXPENSE		31.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,154.06	3,279.35
	547100 EDUCATIONAL SERVICES		117.15
	547500 MAILING SERVICES		1,760.34
	548700 REFUSE/RECYCLING		9.10
	549200 JANITORIAL/SECURITY SRVS		149.19
	556100 INSURANCE EXPENSE		314.49
	556300 SURETY & NOTARY BONDS		7.29
	559100 OTHER OPERATING EXP		65.91
	Major Account 520000 Total	4,403.72	60,929.04
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS	39.03	203.20
	573100 STATE-OWNED TRANSPORT		27,149.10
	574500 PERSONAL VEHICLE MILEAGE	44.87	134.19
	575100 MISC TRAVEL EXPENSE	4.06	9.87
	Major Account 570000 Total	87.96	27,643.36
	Fund 10000 Expenditures Total	165,459.00	719,734.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,827.79	1,052,041.29
	511300 OVERTIME PAYMENTS	25,837.51	94,417.74
	511800 COMPENSATORY TIME PAID	3,444.62	17,259.35
	512100 VACATION LEAVE EXPENSE	18,111.05	79,198.29
	512200 SICK LEAVE EXPENSE	14,660.35	52,567.07
	512300 HOLIDAY LEAVE EXPENSE		45,382.45
	512500 FUNERAL LEAVE EXPENSE	224.40	2,732.21
	512600 CIVIL LEAVE EXPENSE		161.74
	515100 RETIREMENT PLANS EXPENSE	25,749.75	100,560.26
	515200 FICA EXPENSE	24,122.28	93,752.74
	515500 HEALTH INSURANCE EXPENSE	77,374.52	308,214.47
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	472,352.27	1,846,791.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,043.76
	521200 COM EXPENSE - VOICE/DATA		54,726.55
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES		15,655.40
	521500 PUBLICATION & PRINT EXP		21,428.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		276.32
	522100 DUES & SUBSCRIPTION EXP		145.01
	523204 SEWER		157.10
	523900 TEAMMATE RECOGNITION		783.97
	524600 RENT EXPENSE-BUILDINGS		87.44
	524700 RENT EXP-OTHER REAL PROP		182.18
	527200 REP & MAINT-MOTOR VEHICL		5,602.59
	531100 OFFICE SUPPLIES EXPENSE		8,372.74
	532100 NON-CAPITALIZED EQUIP PU		9,927.94
	532200 PERSONAL COMPUTING EQUIPM	7,968.60	9,012.14
	532260 VOICE EQUIP	30.37	154.33
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP		46.33
	534600 ED & RECREATIONAL SUP EX		685.60
	534900 MISCELLANEOUS SUP EXP		306.95-
	538100 VEHICLE & EQUIP SUP EXP		6,901.81
	541500 LEGAL SERVICES EXPENSE		364.35
	541700 LEGAL RELATED EXPENSE		93.86-
	542100 SOS TEMP SERV - PERSONNEL	6,462.16	9,838.01
	547100 EDUCATIONAL SERVICES		351.45
	547500 MAILING SERVICES		5,281.02
	548700 REFUSE/RECYCLING		27.30-
	549200 JANITORIAL/SECURITY SRVS		447.56
	556100 INSURANCE EXPENSE		943.46
	556300 SURETY & NOTARY BONDS		21.86
	559100 OTHER OPERATING EXP		197.73
	Major Account 520000 Total	14,461.13	182,248.90
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS	117.09	609.60
	573100 STATE-OWNED TRANSPORT		81,447.30
	574500 PERSONAL VEHICLE MILEAGE	134.60	402.54
	575100 MISC TRAVEL EXPENSE	12.19	29.63
	Major Account 570000 Total	263.88	82,636.07
	Fund 40000 Expenditures Total	487,077.28	2,111,676.94
	Subprogram Expenditures	652,536.28	2,831,411.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		85,617.02	319,202.58
511300 OVERTIME PAYMENTS		6,178.54	32,181.25
511800 COMPENSATORY TIME PAID		1,030.31	4,291.30
512100 VACATION LEAVE EXPENSE		4,993.17	19,217.76
512200 SICK LEAVE EXPENSE		3,997.39	15,841.38
512300 HOLIDAY LEAVE EXPENSE			13,382.37
512500 FUNERAL LEAVE EXPENSE		354.38	1,336.80
512900 UNION ACTIVITY EXPENSE			1.73
515100 RETIREMENT PLANS EXPENSE		7,654.30	30,374.34
515200 FICA EXPENSE		7,266.21	28,922.64
515500 HEALTH INSURANCE EXPENSE		17,221.55	65,839.63
Major Account 510000 Total		<u>134,312.87</u>	<u>530,591.78</u>
520000 Operating Expenses			
523900 TEAMMATE RECOGNITION		57.05	57.05
531200 IT SUPPLIES		35.15	35.15
532250 NETWORKING EQUIP		23.14	23.14
532260 VOICE EQUIP		134.59	134.59
542100 SOS TEMP SERV - PERSONNEL		247.50	247.50
Major Account 520000 Total		<u>497.43</u>	<u>497.43</u>
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		4.38	4.38
Major Account 570000 Total		<u>4.38</u>	<u>4.38</u>
Fund 10000 Expenditures Total		<u>134,814.68</u>	<u>531,093.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		256,764.42	957,244.18
511300 OVERTIME PAYMENTS		18,523.47	96,448.55
511800 COMPENSATORY TIME PAID		3,088.91	11,194.77
512100 VACATION LEAVE EXPENSE		14,972.13	57,665.77
512200 SICK LEAVE EXPENSE		11,877.90	47,373.80
512300 HOLIDAY LEAVE EXPENSE			40,148.23
512500 FUNERAL LEAVE EXPENSE		1,062.35	4,009.26
512900 UNION ACTIVITY EXPENSE			5.49
515100 RETIREMENT PLANS EXPENSE		22,931.22	90,897.28
515200 FICA EXPENSE		21,782.80	86,614.62
515500 HEALTH INSURANCE EXPENSE		51,648.26	196,948.00
Major Account 510000 Total		<u>402,651.46</u>	<u>1,588,549.95</u>
520000 Operating Expenses			



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	171.15	171.15
	531200 IT SUPPLIES	105.45	105.45
	532250 NETWORKING EQUIP	69.41	69.41
	532260 VOICE EQUIP	403.76	403.76
	542100 SOS TEMP SERV - PERSONNEL	742.50	742.50
	Major Account 520000 Total	<u>1,492.27</u>	<u>1,492.27</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.12	13.12
	Major Account 570000 Total	<u>13.12</u>	<u>13.12</u>
	Fund 40000 Expenditures Total	<u>404,156.85</u>	<u>1,590,055.34</u>
	Subprogram Expenditures	<u>538,971.53</u>	<u>2,121,148.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION	69.00	377.33
	Major Account 520000 Total	69.00	452.33
	570000 Travel Expenses		
	571100 LODGING	150.00	532.50
	571800 MEALS - TRAVEL STATUS	126.28	495.93
	574500 PERSONAL VEHICLE MILEAGE		26.86
	575100 MISC TRAVEL EXPENSE		33.13
	Major Account 570000 Total	276.28	1,088.42
	Fund 10000 Expenditures Total	345.28	1,540.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION	69.00	377.32
	Major Account 520000 Total	69.00	452.32
	570000 Travel Expenses		
	571100 LODGING	150.00	532.50
	571800 MEALS - TRAVEL STATUS	126.27	495.89
	574500 PERSONAL VEHICLE MILEAGE		26.86
	575100 MISC TRAVEL EXPENSE		33.12
	Major Account 570000 Total	276.27	1,088.37
	Fund 40000 Expenditures Total	345.27	1,540.69
	Subprogram Expenditures	690.55	3,081.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.93-	15,856.87-
	Major Account 480000 Total	2,206.93-	15,856.87-
	Fund 22510 Revenue Total	2,206.93-	15,856.87-
	Subprogram Revenues	2,206.93-	15,856.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802.00	1,142.85
	512300 HOLIDAY LEAVE EXPENSE		40.10
	515100 RETIREMENT PLANS EXPENSE	60.31	88.92
	515200 FICA EXPENSE	61.32	90.47
	Major Account 510000 Total	923.63	1,362.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	123.99	123.99
	Fund 40000 Expenditures Total	1,047.62	1,486.33
	Subprogram Expenditures	1,047.62	1,486.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.76	15,603.47
	512100 VACATION LEAVE EXPENSE	156.60	4,106.15
	512200 SICK LEAVE EXPENSE	278.58	747.18
	512300 HOLIDAY LEAVE EXPENSE		937.96
	515100 RETIREMENT PLANS EXPENSE	319.50	1,602.03
	515200 FICA EXPENSE	287.31	1,464.01
	515500 HEALTH INSURANCE EXPENSE	918.23	4,007.70
	Major Account 510000 Total	<u>5,790.98</u>	<u>28,468.50</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Major Account 520000 Total		<u>54,235.21-</u>
	Fund 10000 Expenditures Total	<u>5,790.98</u>	<u>25,766.71-</u>
	Subprogram Expenditures	<u>5,790.98</u>	<u>25,766.71-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.96	105.21
	512100 VACATION LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	.22	9.61
	515200 FICA EXPENSE	.21	9.28
	515500 HEALTH INSURANCE EXPENSE	.60	17.38
	Major Account 510000 Total	<u>3.99</u>	<u>163.84</u>
	Fund 10000 Expenditures Total	3.99	163.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.65	946.84
	512100 VACATION LEAVE EXPENSE		202.83
	515100 RETIREMENT PLANS EXPENSE	2.03	86.20
	515200 FICA EXPENSE	1.90	83.74
	515500 HEALTH INSURANCE EXPENSE	5.45	156.84
	Major Account 510000 Total	<u>36.03</u>	<u>1,476.45</u>
	Fund 40000 Expenditures Total	<u>36.03</u>	<u>1,476.45</u>
	Subprogram Expenditures	<u>40.02</u>	<u>1,640.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.12	4.12
	515100 RETIREMENT PLANS EXPENSE	.16	.16
	515200 FICA EXPENSE	.15	.15
	515500 HEALTH INSURANCE EXPENSE	.60	.60
	Major Account 510000 Total	<u>5.03</u>	<u>5.03</u>
	Fund 10000 Expenditures Total	5.03	5.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.12	37.12
	515100 RETIREMENT PLANS EXPENSE	1.39	1.39
	515200 FICA EXPENSE	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	5.44	5.44
	Major Account 510000 Total	<u>45.23</u>	<u>45.23</u>
	Fund 40000 Expenditures Total	<u>45.23</u>	<u>45.23</u>
	Subprogram Expenditures	<u><u>50.26</u></u>	<u><u>50.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.77	891.98
	512100 VACATION LEAVE EXPENSE	16.82	101.23
	512200 SICK LEAVE EXPENSE	4.02	14.42
	512300 HOLIDAY LEAVE EXPENSE		36.07
	512500 FUNERAL LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	20.35	78.90
	515200 FICA EXPENSE	19.55	76.13
	515500 HEALTH INSURANCE EXPENSE	35.61	142.65
	Major Account 510000 Total	<u>345.12</u>	<u>1,343.31</u>
	Fund 10000 Expenditures Total	<u>345.12</u>	<u>1,343.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.46	8,053.79
	512100 VACATION LEAVE EXPENSE	153.28	923.99
	512200 SICK LEAVE EXPENSE	34.96	137.07
	512300 HOLIDAY LEAVE EXPENSE		329.75
	512500 FUNERAL LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	182.15	708.66
	515200 FICA EXPENSE	176.16	687.95
	515500 HEALTH INSURANCE EXPENSE	321.15	1,291.56
	Major Account 510000 Total	<u>3,111.16</u>	<u>12,148.94</u>
	Fund 40000 Expenditures Total	<u>3,111.16</u>	<u>12,148.94</u>
	Subprogram Expenditures	<u><u>3,456.28</u></u>	<u><u>13,492.25</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.07
	512100 VACATION LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE		1.29
	515100 RETIREMENT PLANS EXPENSE		.88
	515200 FICA EXPENSE		.89
	515500 HEALTH INSURANCE EXPENSE		1.27
	Major Account 510000 Total		14.98
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,767.53	52,767.53
	Major Account 520000 Total	52,767.53	52,767.53
	Fund 10000 Expenditures Total	52,767.53	52,782.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.07
	512100 VACATION LEAVE EXPENSE		1.94
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE		.85
	515200 FICA EXPENSE		.80
	515500 HEALTH INSURANCE EXPENSE		1.15
	Major Account 510000 Total		13.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,767.53	52,767.53
	Major Account 520000 Total	52,767.53	52,767.53
	Fund 40000 Expenditures Total	52,767.53	52,781.31
	Subprogram Expenditures	105,535.06	105,563.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.46	1,864.93
	512100 VACATION LEAVE EXPENSE	56.16	137.18
	512200 SICK LEAVE EXPENSE	12.30	67.19
	512300 HOLIDAY LEAVE EXPENSE		90.31
	512500 FUNERAL LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE	39.07	162.15
	515200 FICA EXPENSE	38.83	159.48
	515500 HEALTH INSURANCE EXPENSE	33.72	216.72
	Major Account 510000 Total	631.54	2,700.66
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,463.00
	Major Account 520000 Total		8,463.00
	Fund 10000 Expenditures Total	631.54	11,163.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.49	5,552.20
	512100 VACATION LEAVE EXPENSE	166.97	408.88
	512200 SICK LEAVE EXPENSE	35.37	194.10
	512300 HOLIDAY LEAVE EXPENSE		269.87
	512500 FUNERAL LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	116.23	483.47
	515200 FICA EXPENSE	115.64	475.47
	515500 HEALTH INSURANCE EXPENSE	99.79	641.00
	Major Account 510000 Total	1,864.49	8,033.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,167.00
	Major Account 520000 Total		76,167.00
	Fund 40000 Expenditures Total	1,864.49	84,200.08
	Subprogram Expenditures	2,496.03	95,363.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.08	382.17
	512100 VACATION LEAVE EXPENSE		3.56
	512200 SICK LEAVE EXPENSE	4.14	18.56
	512300 HOLIDAY LEAVE EXPENSE		22.91
	515100 RETIREMENT PLANS EXPENSE	6.07	32.00
	515200 FICA EXPENSE	5.51	29.46
	515500 HEALTH INSURANCE EXPENSE	25.87	122.94
	Major Account 510000 Total	118.67	611.60
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,642.46	16,843.14
	Major Account 520000 Total	5,642.46	16,843.14
	Fund 10000 Expenditures Total	5,761.13	17,454.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.80	1,139.12
	512100 VACATION LEAVE EXPENSE		8.22
	512200 SICK LEAVE EXPENSE	11.44	52.61
	512300 HOLIDAY LEAVE EXPENSE		67.76
	515100 RETIREMENT PLANS EXPENSE	18.00	94.91
	515200 FICA EXPENSE	16.35	87.50
	515500 HEALTH INSURANCE EXPENSE	76.87	366.15
	Major Account 510000 Total	351.46	1,816.27
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	16,927.38	50,529.42
	Major Account 520000 Total	16,927.38	50,529.42
	Fund 40000 Expenditures Total	17,278.84	52,345.69
	Subprogram Expenditures	23,039.97	69,800.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.01	4.01
	512100 VACATION LEAVE EXPENSE	.40	.40
	515100 RETIREMENT PLANS EXPENSE	.33	.33
	515200 FICA EXPENSE	.34	.34
	Major Account 510000 Total	<u>5.08</u>	<u>5.08</u>
	Fund 10000 Expenditures Total	<u>5.08</u>	<u>5.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.08	36.08
	512100 VACATION LEAVE EXPENSE	4.01	4.01
	515100 RETIREMENT PLANS EXPENSE	3.00	3.00
	515200 FICA EXPENSE	3.06	3.06
	Major Account 510000 Total	<u>46.15</u>	<u>46.15</u>
	Fund 40000 Expenditures Total	<u>46.15</u>	<u>46.15</u>
	Subprogram Expenditures	<u><u>51.23</u></u>	<u><u>51.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.60	539.79
	512100 VACATION LEAVE EXPENSE		32.45
	512200 SICK LEAVE EXPENSE	.32	7.10
	512300 HOLIDAY LEAVE EXPENSE		38.03
	515100 RETIREMENT PLANS EXPENSE	4.68	46.34
	515200 FICA EXPENSE	4.47	44.59
	515500 HEALTH INSURANCE EXPENSE	9.44	96.58
	Major Account 510000 Total	80.51	804.88
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		447,765.86
	543500 MGT CONSULTANT SERVICES		105.00
	Major Account 520000 Total		447,870.86
	Fund 10000 Expenditures Total	80.51	448,675.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.04	1,637.52
	512100 VACATION LEAVE EXPENSE		99.01
	512200 SICK LEAVE EXPENSE	.65	20.67
	512300 HOLIDAY LEAVE EXPENSE		118.18
	515100 RETIREMENT PLANS EXPENSE	13.97	140.33
	515200 FICA EXPENSE	13.54	135.89
	515500 HEALTH INSURANCE EXPENSE	28.45	292.97
	Major Account 510000 Total	242.65	2,444.57
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,523,800.09
	543500 MGT CONSULTANT SERVICES		315.00
	Major Account 520000 Total		1,524,115.09
	Fund 40000 Expenditures Total	242.65	1,526,559.66
	Subprogram Expenditures	323.16	1,975,235.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.76	30.81
	512100 VACATION LEAVE EXPENSE	.74	3.44
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE		2.05
	515100 RETIREMENT PLANS EXPENSE	.66	2.86
	515200 FICA EXPENSE	.62	2.70
	515500 HEALTH INSURANCE EXPENSE	.62	3.24
	Major Account 510000 Total	10.40	45.82
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		120.21
	521480 CIO - CONTRACT	1,100.57	4,570.02
	543500 MGT CONSULTANT SERVICES		1,236.00
	Major Account 520000 Total	1,100.57	5,926.23
	Fund 10000 Expenditures Total	1,110.97	5,972.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.72	271.83
	512100 VACATION LEAVE EXPENSE	5.45	27.03
	512200 SICK LEAVE EXPENSE	.32	6.51
	512300 HOLIDAY LEAVE EXPENSE		13.66
	515100 RETIREMENT PLANS EXPENSE	5.62	23.90
	515200 FICA EXPENSE	5.52	23.75
	515500 HEALTH INSURANCE EXPENSE	5.67	28.52
	Major Account 510000 Total	91.30	395.20
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,081.81
	521480 CIO - CONTRACT		31,225.11
	543500 MGT CONSULTANT SERVICES		11,124.00
	Major Account 520000 Total		43,430.92
	Fund 40000 Expenditures Total	91.30	43,826.12
	Subprogram Expenditures	1,202.27	49,798.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.90	346.50
	511300 OVERTIME PAYMENTS		4.60
	512100 VACATION LEAVE EXPENSE		11.14
	512200 SICK LEAVE EXPENSE	.32	.32
	512300 HOLIDAY LEAVE EXPENSE		16.66
	515100 RETIREMENT PLANS EXPENSE	6.66	28.48
	515200 FICA EXPENSE	6.42	27.23
	515500 HEALTH INSURANCE EXPENSE	13.36	73.48
	Major Account 510000 Total	114.66	508.41
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,672.00
	Major Account 520000 Total		7,672.00
	Fund 10000 Expenditures Total	114.66	8,180.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.23	3,116.89
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE		103.33
	512200 SICK LEAVE EXPENSE	2.58	3.23
	512300 HOLIDAY LEAVE EXPENSE		152.85
	515100 RETIREMENT PLANS EXPENSE	59.35	255.91
	515200 FICA EXPENSE	57.67	245.33
	515500 HEALTH INSURANCE EXPENSE	120.33	661.86
	Major Account 510000 Total	1,031.16	4,582.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,733.00
	Major Account 520000 Total		11,733.00
	Fund 40000 Expenditures Total	1,031.16	16,315.07
	Subprogram Expenditures	1,145.82	24,495.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.03	938.24
	512100 VACATION LEAVE EXPENSE	42.16	95.74
	512200 SICK LEAVE EXPENSE	8.82	33.87
	512300 HOLIDAY LEAVE EXPENSE		38.58
	515100 RETIREMENT PLANS EXPENSE	26.17	82.98
	515200 FICA EXPENSE	24.42	77.83
	515500 HEALTH INSURANCE EXPENSE	89.41	285.62
	Major Account 510000 Total	<u>489.01</u>	<u>1,552.86</u>
	Fund 10000 Expenditures Total	<u>489.01</u>	<u>1,552.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.48	8,444.75
	512100 VACATION LEAVE EXPENSE	378.33	852.69
	512200 SICK LEAVE EXPENSE	78.80	303.44
	512300 HOLIDAY LEAVE EXPENSE		342.87
	515100 RETIREMENT PLANS EXPENSE	235.08	744.26
	515200 FICA EXPENSE	219.64	698.08
	515500 HEALTH INSURANCE EXPENSE	804.24	2,565.97
	Major Account 510000 Total	<u>4,398.57</u>	<u>13,952.06</u>
	Fund 40000 Expenditures Total	<u>4,398.57</u>	<u>13,952.06</u>
	Subprogram Expenditures	<u>4,887.58</u>	<u>15,504.92</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.09	616.03
	512100 VACATION LEAVE EXPENSE	.35	66.87
	512200 SICK LEAVE EXPENSE	.32	14.10
	512300 HOLIDAY LEAVE EXPENSE		28.10
	515100 RETIREMENT PLANS EXPENSE	11.64	54.15
	515200 FICA EXPENSE	11.07	52.11
	515500 HEALTH INSURANCE EXPENSE	27.65	131.60
	Major Account 510000 Total	205.12	962.96
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		77,558.71
	543500 MGT CONSULTANT SERVICES		19,603.00
	Major Account 520000 Total		97,161.71
	Fund 10000 Expenditures Total	205.12	98,124.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.96	5,546.09
	512100 VACATION LEAVE EXPENSE	1.77	629.28
	512200 SICK LEAVE EXPENSE	3.83	129.99
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515100 RETIREMENT PLANS EXPENSE	104.31	491.08
	515200 FICA EXPENSE	100.15	470.71
	515500 HEALTH INSURANCE EXPENSE	248.09	1,188.35
	Major Account 510000 Total	1,845.11	8,710.89
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		698,028.38
	543500 MGT CONSULTANT SERVICES		176,427.00
	Major Account 520000 Total		874,455.38
	Fund 40000 Expenditures Total	1,845.11	883,166.27
	Subprogram Expenditures	2,050.23	981,290.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.30	1,628.36
	511300 OVERTIME PAYMENTS	7.78	25.76
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	30.90	110.68
	512200 SICK LEAVE EXPENSE	34.57	78.19
	512300 HOLIDAY LEAVE EXPENSE		70.01
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	45.41	144.47
	515200 FICA EXPENSE	43.16	138.08
	515500 HEALTH INSURANCE EXPENSE	82.01	326.92
	Major Account 510000 Total	<u>777.13</u>	<u>2,540.73</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total		<u>15,362.71</u>
	Fund 10000 Expenditures Total	<u>777.13</u>	<u>17,903.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,811.01	14,690.20
	511300 OVERTIME PAYMENTS	73.83	254.87
	511800 COMPENSATORY TIME PAID	.48	24.41
	512100 VACATION LEAVE EXPENSE	274.23	1,009.57
	512200 SICK LEAVE EXPENSE	312.83	711.14
	512300 HOLIDAY LEAVE EXPENSE		638.65
	512500 FUNERAL LEAVE EXPENSE		140.55
	515100 RETIREMENT PLANS EXPENSE	409.71	1,308.03
	515200 FICA EXPENSE	389.63	1,245.15
	515500 HEALTH INSURANCE EXPENSE	739.19	2,956.51
	Major Account 510000 Total	<u>7,010.91</u>	<u>22,979.08</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71-
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total		<u>14,522.71-</u>
	Fund 40000 Expenditures Total	<u>7,010.91</u>	<u>8,456.37</u>
	Subprogram Expenditures	<u>7,788.04</u>	<u>26,359.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.44	398.95
	511300 OVERTIME PAYMENTS	5.85	29.01
	512100 VACATION LEAVE EXPENSE	6.31	16.15
	512200 SICK LEAVE EXPENSE	1.90	8.25
	512300 HOLIDAY LEAVE EXPENSE		17.60
	512500 FUNERAL LEAVE EXPENSE		.72
	515100 RETIREMENT PLANS EXPENSE	8.95	35.36
	515200 FICA EXPENSE	8.54	34.15
	515500 HEALTH INSURANCE EXPENSE	18.95	77.20
	Major Account 510000 Total	153.94	617.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,545.00
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total		14,444.20
	Fund 10000 Expenditures Total	153.94	15,061.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.55	3,588.48
	511300 OVERTIME PAYMENTS	45.21	248.80
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	58.73	147.80
	512200 SICK LEAVE EXPENSE	23.69	80.63
	512300 HOLIDAY LEAVE EXPENSE		158.00
	512500 FUNERAL LEAVE EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	78.71	316.04
	515200 FICA EXPENSE	76.23	305.37
	515500 HEALTH INSURANCE EXPENSE	169.38	693.45
	Major Account 510000 Total	1,381.50	5,544.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		49,905.00
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total		129,997.80
	Fund 40000 Expenditures Total	1,381.50	135,542.79
	Subprogram Expenditures	1,535.44	150,604.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197.36-
	512300 HOLIDAY LEAVE EXPENSE		21.92-
	515100 RETIREMENT PLANS EXPENSE	.01	16.82-
	515200 FICA EXPENSE		12.40-
	515500 HEALTH INSURANCE EXPENSE		13.29-
	Major Account 510000 Total	<u>.01</u>	<u>261.79-</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>261.79-</u>
	Subprogram Expenditures	<u>.01</u>	<u>261.79-</u>
	Program Revenues	<u>3,619,744.28-</u>	<u>72,966.09-</u>
	Program Expenditures	<u>5,000,347.12</u>	<u>22,755,018.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total		350.75
	Subprogram Expenditures		350.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.54
	Major Account 520000 Total		8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.72	173.77
	Major Account 570000 Total	34.72	173.77
	Fund 10000 Expenditures Total	34.72	182.31
	Subprogram Expenditures	34.72	182.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		792.00
	Major Account 570000 Total		792.00
	Fund 10000 Expenditures Total		792.00
	Subprogram Expenditures		792.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,489.12	196,760.37
	511300 OVERTIME PAYMENTS	1,489.97	5,847.38
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	1,409.03	7,325.28
	512200 SICK LEAVE EXPENSE	1,359.03	11,443.62
	512300 HOLIDAY LEAVE EXPENSE		8,115.97
	515100 RETIREMENT PLANS EXPENSE	4,548.81	17,210.48
	515200 FICA EXPENSE	4,356.74	16,439.76
	515500 HEALTH INSURANCE EXPENSE	8,464.26	33,857.04
	Major Account 510000 Total	78,116.96	297,346.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,644.06	584,408.52
	521420 CIO - COMPUTING	6.50	12.50
	521500 PUBLICATION & PRINT EXP		2,189.78
	521900 AWARDS EXPENSE		230.02
	524600 RENT EXPENSE-BUILDINGS	13,548.70	53,235.74
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	633.09	7,339.00
	531200 IT SUPPLIES		46.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD		3,510.61
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total	145,832.35	649,671.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	Major Account 570000 Total		639.27
	Fund 10000 Expenditures Total	223,949.31	947,657.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,510.61
	Major Account 520000 Total		3,510.61
	Fund 40000 Expenditures Total		3,510.61
	Subprogram Expenditures	223,949.31	951,167.85



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		96,790.50
	Major Account 520000 Total		96,790.50
	Fund 10000 Expenditures Total		96,790.50
	Subprogram Expenditures		96,790.50

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846.07-	9,864.94-
	Major Account 480000 Total	2,846.07-	9,864.94-
	Fund 42610 Revenue Total	2,846.07-	9,864.94-
	Subprogram Revenues	2,846.07-	9,864.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.96	1,126.28
	512100 VACATION LEAVE EXPENSE		112.45
	512300 HOLIDAY LEAVE EXPENSE		112.47
	515100 RETIREMENT PLANS EXPENSE	1.17	85.33
	515200 FICA EXPENSE	1.27	109.82
	515500 HEALTH INSURANCE EXPENSE		192.31
	Major Account 510000 Total	<u>18.40</u>	<u>1,738.66</u>
	Fund 10000 Expenditures Total	<u>18.40</u>	<u>1,738.66</u>
	Subprogram Expenditures	<u>18.40</u>	<u>1,738.66</u>
	Program Revenues	<u>2,846.07-</u>	<u>9,864.94-</u>
	Program Expenditures	<u>224,002.43</u>	<u>1,051,022.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,704.27-	1,704.27-
	Major Account 480000 Total	1,704.27-	1,704.27-
	Fund 10000 Revenue Total	1,704.27-	1,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,125.94	452,746.05
	511300 OVERTIME PAYMENTS	1,441.97	3,962.65
	511800 COMPENSATORY TIME PAID	1,079.32	2,315.13
	512100 VACATION LEAVE EXPENSE	8,324.89	45,279.26
	512200 SICK LEAVE EXPENSE	3,692.09	14,743.15
	512300 HOLIDAY LEAVE EXPENSE		19,869.17
	512500 FUNERAL LEAVE EXPENSE		823.00
	515100 RETIREMENT PLANS EXPENSE	10,008.89	40,416.08
	515200 FICA EXPENSE	9,607.89	38,771.40
	515500 HEALTH INSURANCE EXPENSE	20,143.88	83,296.41
	Major Account 510000 Total	173,424.87	702,222.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67,346.64
	521200 COM EXPENSE - VOICE/DATA		118,720.63
	521300 FREIGHT EXPENSE		58.67
	521400 CIO CHARGES		33,961.93
	521480 CIO - CONTRACT	5,799.29	27,015.80
	521500 PUBLICATION & PRINT EXP		46,486.19
	521900 AWARDS EXPENSE		396.04
	522100 DUES & SUBSCRIPTION EXP		314.58
	522601 PRE-EMPLOYMENT PHYSICALS		4,377.90
	523204 SEWER		340.80
	523900 TEAMMATE RECOGNITION		379.52
	524600 RENT EXPENSE-BUILDINGS		189.70
	524700 RENT EXP-OTHER REAL PROP		395.20
	527200 REP & MAINT-MOTOR VEHICL		12,178.53
	531100 OFFICE SUPPLIES EXPENSE		18,086.92
	531200 IT SUPPLIES		299.00
	532100 NON-CAPITALIZED EQUIP PU		21,072.85
	532200 PERSONAL COMPUTING EQUIPMENT		21,018.92
	532260 VOICE EQUIP		586.17
	533100 HOUSEHOLD & INSTIT EXP		100.49
	534600 ED & RECREATIONAL SUP EX		152.22
	534900 MISCELLANEOUS SUP EXP		665.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14,972.41
	541500 LEGAL SERVICES EXPENSE		790.40
	541700 LEGAL RELATED EXPENSE		203.60-
	547100 EDUCATIONAL SERVICES		762.41
	547500 MAILING SERVICES		11,456.34
	547906 VERIFICATIONS		1,029.00
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS		970.89
	555510 SAAS SUBSCRIPTION FEES		35,078.40
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		47.43
	559100 OTHER OPERATING EXP		6,343.95
	Major Account 520000 Total	5,799.29	446,047.92
	570000 Travel Expenses		
	571100 LODGING	582.00	2,698.54
	571800 MEALS - TRAVEL STATUS	188.84	865.97
	572100 COMMERCIAL TRANSPORTATIO		569.95
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	102.25	976.23
	575100 MISC TRAVEL EXPENSE	25.74	62.17
	Major Account 570000 Total	898.83	181,859.95
	Fund 10000 Expenditures Total	180,122.99	1,330,130.17
	Subprogram Revenues	1,704.27-	1,704.27-
	Subprogram Expenditures	180,122.99	1,330,130.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	357,185.01	495,973.13
	Major Account 520000 Total	357,185.01	495,973.13
	Fund 10000 Expenditures Total	357,185.01	495,973.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,056,177.56	1,479,461.92
	Major Account 520000 Total	1,056,177.56	1,479,461.92
	Fund 40000 Expenditures Total	1,056,177.56	1,479,461.92
	Subprogram Expenditures	1,413,362.57	1,975,435.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428,421.52	5,417,570.34
	511200 TEMPORARY SALARIES-WAGE	7,502.82	26,183.53
	511300 OVERTIME PAYMENTS	107,306.96	399,213.22
	511400 ON CALL PAY	31,062.91	117,533.85
	511500 SHIFT DIFFERENTIAL PYMT	309.30	1,226.55
	511800 COMPENSATORY TIME PAID	24,621.60	100,987.48
	512100 VACATION LEAVE EXPENSE	61,723.04	267,111.71
	512200 SICK LEAVE EXPENSE	47,896.26	186,168.90
	512300 HOLIDAY LEAVE EXPENSE	196.42	229,313.14
	512400 MILITARY LEAVE EXPENSE	1,301.28	8,200.52
	512500 FUNERAL LEAVE EXPENSE	1,202.18	11,356.28
	512600 CIVIL LEAVE EXPENSE		131.62
	512700 INJURY LEAVE EXPENSE	1,096.92	1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	216.97	216.97
	515100 RETIREMENT PLANS EXPENSE	126,852.07	502,196.59
	515200 FICA EXPENSE	123,326.44	486,756.15
	515500 HEALTH INSURANCE EXPENSE	274,619.71	1,094,432.68
	Major Account 510000 Total	2,237,656.40	8,849,696.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	19,846.50	50,398.62
	539101 COST ALLOCATION OVERHEAD		2,475,397.42
	Major Account 520000 Total	19,846.50	2,424,998.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE	24.37	1,449.08
	Fund 10000 Total	24.37	1,627.24
	Fund 10000 Expenditures Total	2,257,502.90	6,424,697.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,474.00	5,474.00
	Major Account 800000 Total	5,474.00	5,474.00
	Fund 10000 Expenditures Total	5,474.00	5,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,284.94	2,457,277.13
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	9,381.31	39,299.20
	511400 ON CALL PAY	8,925.32	34,563.55
	511500 SHIFT DIFFERENTIAL PYMT	2.40	36.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4,832.35	21,842.06
	512100 VACATION LEAVE EXPENSE	45,668.10	261,101.13
	512200 SICK LEAVE EXPENSE	35,122.12	137,275.53
	512300 HOLIDAY LEAVE EXPENSE	242.06	109,851.00
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	3,093.21	4,983.92
	512600 CIVIL LEAVE EXPENSE		408.69
	512700 INJURY LEAVE EXPENSE	908.56	908.56
	512800 ADMINISTRATIVE LEAVE EXP	650.91	650.91
	515100 RETIREMENT PLANS EXPENSE	57,779.71	229,732.65
	515200 FICA EXPENSE	54,283.82	215,857.63
	515500 HEALTH INSURANCE EXPENSE	165,732.18	674,291.39
	Major Account 510000 Total	<u>1,049,422.87</u>	<u>4,191,645.29</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD		2,475,397.42
	Major Account 520000 Total		<u>2,476,661.11</u>
	Fund 40000 Expenditures Total	<u>1,049,422.87</u>	<u>6,668,306.40</u>
	Subprogram Expenditures	<u>3,306,950.14</u>	<u>13,094,631.29</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,564.21	970,545.28
	511200 TEMPORARY SALARIES-WAGE	1,276.61	1,276.61
	511300 OVERTIME PAYMENTS	2,777.45	17,044.73
	511400 ON CALL PAY	61.32	399.79
	511500 SHIFT DIFFERENTIAL PYMT	931.20	3,378.60
	511800 COMPENSATORY TIME PAID	2,438.77	8,113.65
	512100 VACATION LEAVE EXPENSE	16,623.37	87,813.66
	512200 SICK LEAVE EXPENSE	14,101.57	44,992.66
	512300 HOLIDAY LEAVE EXPENSE	156.59	41,885.32
	512500 FUNERAL LEAVE EXPENSE	2,188.00	2,811.50
	515100 RETIREMENT PLANS EXPENSE	22,136.92	87,641.62
	515200 FICA EXPENSE	21,393.96	84,317.00
	515500 HEALTH INSURANCE EXPENSE	48,391.80	206,283.38
	Major Account 510000 Total	<u>390,041.77</u>	<u>1,556,503.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		33,811.63
	531100 OFFICE SUPPLIES EXPENSE	32.79	32.79
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT	9,359.94	11,151.02
	532260 VOICE EQUIP		67.30
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	<u>9,392.73</u>	<u>45,262.82</u>
	Fund 10000 Expenditures Total	<u>399,434.50</u>	<u>1,601,766.62</u>
	Subprogram Expenditures	<u><u>399,434.50</u></u>	<u><u>1,601,766.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,872.63	478,180.12
	511300 OVERTIME PAYMENTS	1,536.25	5,471.31
	511400 ON CALL PAY	882.57	3,074.01
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511800 COMPENSATORY TIME PAID	1,846.64	5,753.62
	512100 VACATION LEAVE EXPENSE	8,825.10	40,378.61
	512200 SICK LEAVE EXPENSE	4,997.45	16,743.77
	512300 HOLIDAY LEAVE EXPENSE		20,745.33
	512500 FUNERAL LEAVE EXPENSE		757.53
	512600 CIVIL LEAVE EXPENSE		98.63
	515100 RETIREMENT PLANS EXPENSE	10,780.35	42,786.82
	515200 FICA EXPENSE	10,009.72	39,699.73
	515500 HEALTH INSURANCE EXPENSE	33,814.36	136,384.45
	Major Account 510000 Total	198,565.07	790,238.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD		94,604.25
	542100 SOS TEMP SERV - PERSONNEL	18,786.10	34,317.07
	Major Account 520000 Total	18,786.10	57,964.68
	Fund 10000 Expenditures Total	217,351.17	732,273.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,807.12	254,047.80
	511300 OVERTIME PAYMENTS	1,536.32	5,454.79
	511400 ON CALL PAY	918.37	3,108.09
	511800 COMPENSATORY TIME PAID	1,846.24	5,750.37
	512100 VACATION LEAVE EXPENSE	3,547.02	17,394.94
	512200 SICK LEAVE EXPENSE	3,043.19	8,905.52
	512300 HOLIDAY LEAVE EXPENSE		11,198.38
	512500 FUNERAL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	5,742.62	22,902.44
	515200 FICA EXPENSE	5,325.15	21,224.22
	515500 HEALTH INSURANCE EXPENSE	19,248.80	77,809.92
	Major Account 510000 Total	107,014.83	427,829.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD		94,604.25
	Major Account 520000 Total		96,926.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>107,014.83</u>	<u>524,756.22</u>
	Subprogram Expenditures	<u>324,366.00</u>	<u>1,257,029.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,325.42	2,369,272.61
	511200 TEMPORARY SALARIES-WAGE	3,200.20	13,021.72
	511300 OVERTIME PAYMENTS	18,981.20	74,128.26
	511400 ON CALL PAY	5,994.04	25,305.49
	511500 SHIFT DIFFERENTIAL PYMT	167.85	272.40
	511800 COMPENSATORY TIME PAID	5,812.85	20,746.17
	512100 VACATION LEAVE EXPENSE	19,917.02	79,793.07
	512200 SICK LEAVE EXPENSE	12,933.73	48,949.08
	512300 HOLIDAY LEAVE EXPENSE	167.49	91,446.91
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	683.09	3,695.35
	515100 RETIREMENT PLANS EXPENSE	54,568.83	202,076.01
	515200 FICA EXPENSE	53,812.84	197,833.67
	515500 HEALTH INSURANCE EXPENSE	106,663.22	407,657.68
	Major Account 510000 Total	<u>955,892.80</u>	<u>3,536,040.81</u>
	Fund 10000 Expenditures Total	<u>955,892.80</u>	<u>3,536,040.81</u>
	Subprogram Expenditures	<u>955,892.80</u>	<u>3,536,040.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,558.33	410,559.10
	511300 OVERTIME PAYMENTS	932.94	5,682.12
	511400 ON CALL PAY		361.77
	511800 COMPENSATORY TIME PAID	25.91	751.38
	512100 VACATION LEAVE EXPENSE	8,864.88	40,851.47
	512200 SICK LEAVE EXPENSE	5,205.56	24,770.97
	512300 HOLIDAY LEAVE EXPENSE		18,184.99
	512500 FUNERAL LEAVE EXPENSE	110.46	1,930.88
	512800 ADMINISTRATIVE LEAVE EXP	176.74	176.74
	515100 RETIREMENT PLANS EXPENSE	9,500.43	37,684.98
	515200 FICA EXPENSE	9,127.22	36,180.91
	515500 HEALTH INSURANCE EXPENSE	19,186.88	78,410.53
	Major Account 510000 Total	<u>164,689.35</u>	<u>655,545.84</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		21.35
	521440 CIO - SOFTWARE		14,541.41
	521500 PUBLICATION & PRINT EXP	55.05	55.05
	521900 AWARDS EXPENSE		2,093.85
	522100 DUES & SUBSCRIPTION EXP	60.00	960.00
	522200 CONFERENCE REGISTRATION	1,370.00	1,370.00
	531100 OFFICE SUPPLIES EXPENSE	41.80	490.62
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT	38,431.27	39,331.70
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP	29.29	41.04
	533100 HOUSEHOLD & INSTIT EXP		49.97
	534600 ED & RECREATIONAL SUP EX		459.02
	538100 VEHICLE & EQUIP SUP EXP		39.16
	539101 COST ALLOCATION OVERHEAD		8,304.21-
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	20,543.32	31,439.43
	543500 MGT CONSULTANT SERVICES	68,987.79	376,719.40
	547100 EDUCATIONAL SERVICES	10,920.00	26,950.00
	547300 INTERPRETER SERVICES	2,832.50	17,198.46
	547906 VERIFICATIONS		27.32
	554900 OTHER CONTRACTUAL SERVICES	39,967.37	141,058.71
	555310 COTS LICENSE FEES		3,371.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	183,666.39	649,282.84
	570000 Travel Expenses		
	571100 LODGING	1,389.48	13,152.67
	571600 MEALS - TAXABLE		100.00
	571800 MEALS - TRAVEL STATUS	228.16	753.03
	572100 COMMERCIAL TRANSPORTATIO	586.40	1,320.81
	574500 PERSONAL VEHICLE MILEAGE	1,349.07	5,564.60
	575100 MISC TRAVEL EXPENSE	33.25	58.25
	Major Account 570000 Total	3,586.36	20,949.36
	Fund 10000 Expenditures Total	351,942.10	1,325,778.04
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,935.50-	158,276.00-
	475100 REGISTRATION / LICENSE F	7,707.50-	38,470.00-
	Major Account 470000 Total	44,643.00-	196,746.00-
	Fund 22600 Revenue Total	44,643.00-	196,746.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,208.58	123,000.42
	511300 OVERTIME PAYMENTS	502.37	4,394.67
	512100 VACATION LEAVE EXPENSE	824.99	11,739.31
	512200 SICK LEAVE EXPENSE	1,949.32	6,012.82
	512300 HOLIDAY LEAVE EXPENSE		5,326.52
	515100 RETIREMENT PLANS EXPENSE	2,881.82	11,267.62
	515200 FICA EXPENSE	2,766.55	10,820.06
	515500 HEALTH INSURANCE EXPENSE	5,463.38	21,853.52
	Major Account 510000 Total	49,597.01	194,414.94
	Fund 22600 Expenditures Total	49,597.01	194,414.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,389.71
	Major Account 520000 Total		14,389.71
	Fund 40000 Expenditures Total		14,389.71
	Subprogram Revenues	44,643.00-	196,746.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>401,539.11</u>	<u>1,528,497.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 10000 Revenue Total	500.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	24,768.00	36,018.00
	Major Account 520000 Total	24,768.00	36,018.00
	Fund 10000 Expenditures Total	24,768.00	36,018.00
	Subprogram Revenues	500.00-	1,000.00-
	Subprogram Expenditures	24,768.00	36,018.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.90	59.90
	547906 VERIFICATIONS	14,842.00	61,223.25
	550101 ADMINISTRATIVE SUBGRANTS	51,639.01	51,639.01
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	<u>66,540.91</u>	<u>113,672.16</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.98	1,415.62
	572100 COMMERCIAL TRANSPORTATIO		245.35
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE	36.00	630.00
	Major Account 570000 Total	<u>213.98</u>	<u>2,806.86</u>
	Fund 40000 Expenditures Total	<u>66,754.89</u>	<u>116,479.02</u>
	Subprogram Expenditures	<u>66,754.89</u>	<u>116,479.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,904.61	200,013.15
512100 VACATION LEAVE EXPENSE		5,889.13	20,628.61
512200 SICK LEAVE EXPENSE		4,307.26	10,527.85
512300 HOLIDAY LEAVE EXPENSE			8,725.21
512500 FUNERAL LEAVE EXPENSE		1,028.50	1,028.50
512900 UNION ACTIVITY EXPENSE		54.85	91.41
515100 RETIREMENT PLANS EXPENSE		4,581.59	18,047.53
515200 FICA EXPENSE		4,296.68	16,924.91
515500 HEALTH INSURANCE EXPENSE		12,200.39	49,260.64
Major Account 510000 Total		82,263.01	325,247.81
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			128,840.68
545000 LABORATORY SERVICES		200.00	1,456.50
547906 VERIFICATIONS		35.00	177.00
Major Account 520000 Total		235.00	127,207.18
570000 Travel Expenses			
571100 LODGING			37,769.32
571600 MEALS - TAXABLE		1,554.58	1,554.58
571800 MEALS - TRAVEL STATUS			385.04
574500 PERSONAL VEHICLE MILEAGE			412.00
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total		1,554.58	40,168.94
Fund 10000 Expenditures Total		84,052.59	238,209.57
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,076.00	60,134.10
512100 VACATION LEAVE EXPENSE		906.07	4,297.88
512200 SICK LEAVE EXPENSE		1,023.27	2,250.29
512300 HOLIDAY LEAVE EXPENSE			2,531.93
512500 FUNERAL LEAVE EXPENSE		380.40	380.40
512900 UNION ACTIVITY EXPENSE		20.29	33.81
515100 RETIREMENT PLANS EXPENSE		1,303.24	5,213.10
515200 FICA EXPENSE		1,246.49	4,995.55
515500 HEALTH INSURANCE EXPENSE		2,957.24	11,999.08
Major Account 510000 Total		22,913.00	91,836.14
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			128,840.68
543500 MGT CONSULTANT SERVICES			6,500.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>                    </u>	<u>135,340.68</u>
	Fund 40000 Expenditures Total	<u>22,913.00</u>	<u>227,176.82</u>
	Subprogram Expenditures	<u>106,965.59</u>	<u>465,386.39</u>

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	3,048.04	3,138.04
	571800 MEALS - TRAVEL STATUS	142.80	428.06
	572100 COMMERCIAL TRANSPORTATIO		1,697.98
	574500 PERSONAL VEHICLE MILEAGE	876.65	1,070.53
	Major Account 570000 Total	<u>4,067.49</u>	<u>6,334.61</u>
	Fund 10000 Expenditures Total	<u>4,067.49</u>	<u>6,334.61</u>
	Subprogram Expenditures	<u><u>4,067.49</u></u>	<u><u>6,334.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,737.57	365,938.66
	511300 OVERTIME PAYMENTS	4,208.95	13,425.81
	511400 ON CALL PAY	4,249.48	18,625.35
	511800 COMPENSATORY TIME PAID	92.60	184.59
	512100 VACATION LEAVE EXPENSE	9,753.67	35,097.95
	512200 SICK LEAVE EXPENSE	6,422.65	25,574.66
	512300 HOLIDAY LEAVE EXPENSE		16,338.29
	512500 FUNERAL LEAVE EXPENSE		2,547.20
	515100 RETIREMENT PLANS EXPENSE	9,095.41	35,772.91
	515200 FICA EXPENSE	8,698.99	34,226.73
	515500 HEALTH INSURANCE EXPENSE	19,715.57	79,720.55
	Major Account 510000 Total	<u>158,974.89</u>	<u>627,452.70</u>
	Fund 10000 Expenditures Total	<u>158,974.89</u>	<u>627,452.70</u>
	Subprogram Expenditures	<u>158,974.89</u>	<u>627,452.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	80,256.97	236,038.20
	554900 OTHER CONTRACTUAL SERVICES	4,957.37	22,242.13
	Major Account 520000 Total	<u>85,214.34</u>	<u>258,280.33</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107.94	178.14
	Major Account 590000 Total	<u>107.94</u>	<u>178.14</u>
	Fund 40000 Expenditures Total	<u>85,322.28</u>	<u>258,458.47</u>
	Subprogram Expenditures	<u><u>85,322.28</u></u>	<u><u>258,458.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.25	128.75
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE	2.58	2.58
	512300 HOLIDAY LEAVE EXPENSE		6.18
	515100 RETIREMENT PLANS EXPENSE	5.98	10.64
	515200 FICA EXPENSE	5.55	9.88
	515500 HEALTH INSURANCE EXPENSE	12.74	22.70
	Major Account 510000 Total	<u>104.10</u>	<u>185.37</u>
	Fund 10000 Expenditures Total	<u>104.10</u>	<u>185.37</u>
	Subprogram Expenditures	<u>104.10</u>	<u>185.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		1,722.85
	Major Account 520000 Total		59,165.66
	570000 Travel Expenses		
	571100 LODGING	.01	1,736.25
	571800 MEALS - TRAVEL STATUS	313.44	584.17
	572100 COMMERCIAL TRANSPORTATIO	47.41	408.09
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	416.86	2,784.51
	Fund 40000 Expenditures Total	416.86	61,950.17
	Subprogram Expenditures	416.86	61,950.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63
	512200 SICK LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE		64.09
	515200 FICA EXPENSE		53.88
	515500 HEALTH INSURANCE EXPENSE		320.39
	Major Account 510000 Total		1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		84.00
	521480 CIO - CONTRACT	216.16	216.16
	521500 PUBLICATION & PRINT EXP		14,600.00
	523900 TEAMMATE RECOGNITION		31,533.11
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		12,940.19
	533900 FOOD EXPENSE-INSTITUTIONS	255.63-	
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		2,225.00
	Major Account 520000 Total	39.47-	102,056.46
	570000 Travel Expenses		
	571100 LODGING	22,749.82	26,571.82
	571600 MEALS - TAXABLE	1,697.05-	1,220.00-
	571800 MEALS - TRAVEL STATUS	526.77	3,115.33
	572100 COMMERCIAL TRANSPORTATIO	95.46	4,725.44
	574500 PERSONAL VEHICLE MILEAGE	287.58	3,220.85
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	21,962.58	36,667.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,036.98	160,672.86
	Major Account 590000 Total	43,036.98	160,672.86
	Fund 40000 Expenditures Total	64,960.09	300,691.15
	Subprogram Expenditures	64,960.09	300,691.15

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	955.00	3,638.50
	Major Account 520000 Total	955.00	3,638.50
	Fund 10000 Expenditures Total	955.00	3,638.50
	Subprogram Expenditures	955.00	3,638.50

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	148,099.99	305,742.74
	Major Account 520000 Total	148,099.99	305,742.74
	Fund 40000 Expenditures Total	148,099.99	305,742.74
	Subprogram Expenditures	148,099.99	305,742.74

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		171.50
	Major Account 520000 Total		171.50
	570000 Travel Expenses		
	571100 LODGING	98.00	1,133.55
	571800 MEALS - TRAVEL STATUS		290.00
	572100 COMMERCIAL TRANSPORTATIO		4,139.76
	574500 PERSONAL VEHICLE MILEAGE	81.22	634.96
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	179.22	6,240.27
	Fund 10000 Expenditures Total	179.22	6,411.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,033.79	3,033.79
	522300 WARDS OF THE STATE EXP	999.42	999.42
	523900 TEAMMATE RECOGNITION		496.79
	534600 ED & RECREATIONAL SUP EX		12,697.16
	550101 ADMINISTRATIVE SUBGRANTS	10,613.44	18,073.43
	Major Account 520000 Total	14,646.65	35,300.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	110.45	110.45
	Major Account 570000 Total	213.71	213.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,476.81
	Major Account 590000 Total		36,476.81
	Fund 40000 Expenditures Total	14,860.36	71,991.11
	Subprogram Expenditures	15,039.58	78,402.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		12,221.73
	Major Account 520000 Total		12,221.73
	Fund 10000 Expenditures Total		12,221.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		61,418.74
	Major Account 520000 Total		61,418.74
	Fund 40000 Expenditures Total		61,418.74
	Subprogram Expenditures		73,640.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,690.73-
	Major Account 490000 Total		44,690.73-
	Fund 22090 Revenue Total		44,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		509,690.73
	Fund 22090 Expenditures Total		509,690.73
	Subprogram Revenues		44,690.73-
	Subprogram Expenditures		509,690.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		412.15
	515100 RETIREMENT PLANS EXPENSE	.02-	31.04
	515200 FICA EXPENSE		39.71
	515500 HEALTH INSURANCE EXPENSE	.07	658.08-
	Major Account 510000 Total	.05	175.18-
	520000 Operating Expenses		
	531200 IT SUPPLIES		51.75
	532200 PERSONAL COMPUTING EQUIPMENT		3,637.89
	532260 VOICE EQUIP		101.46
	Major Account 520000 Total		3,791.10
	Fund 10000 Expenditures Total	.05	3,615.92
	Subprogram Expenditures	.05	3,615.92
	Program Revenues	46,847.27-	244,141.00-
	Program Expenditures	7,658,096.92	27,171,218.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,048.19	88,138.22
	511300 OVERTIME PAYMENTS	722.24	3,248.67
	511800 COMPENSATORY TIME PAID		199.48
	512100 VACATION LEAVE EXPENSE	749.96	5,261.65
	512200 SICK LEAVE EXPENSE	1,313.29	3,927.62
	512300 HOLIDAY LEAVE EXPENSE		3,730.84
	515100 RETIREMENT PLANS EXPENSE	1,859.59	7,825.60
	515200 FICA EXPENSE	1,756.81	7,463.44
	515500 HEALTH INSURANCE EXPENSE	5,181.44	20,725.76
	516400 UNEMPLOYM COMP INS EXP	19,558.47	30,098.53
	Major Account 510000 Total	53,189.99	170,619.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,496.45	89,370.51
	521200 COM EXPENSE - VOICE/DATA	124,707.58	149,706.29
	521300 FREIGHT EXPENSE	74.08	11.41-
	521400 CIO CHARGES		10,910.75
	521420 CIO - COMPUTING	7.01	12.02
	521455 CIO HARDWARE LEASE	405.00	735.00
	521500 PUBLICATION & PRINT EXP	8,472.30	19,763.80
	521900 AWARDS EXPENSE	360.53	657.38
	522100 DUES & SUBSCRIPTION EXP	207.00	435.51
	522200 CONFERENCE REGISTRATION	474.73	10,025.45
	522300 WARDS OF THE STATE EXP	35,527.39	185,541.03
	523201 NATURAL GAS	138.00	552.00
	523202 ELECTRICITY	2,986.15	13,857.23
	523203 WATER	401.19	1,961.32
	523204 SEWER	284.70	469.30
	523900 TEAMMATE RECOGNITION	500.28	880.08
	524600 RENT EXPENSE-BUILDINGS		11.64
	524700 RENT EXP-OTHER REAL PROP		2,711.69
	527200 REP & MAINT-MOTOR VEHICL	30,394.56	38,417.54
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	21,209.47	31,463.16
	531200 IT SUPPLIES	426.27	899.89
	532100 NON-CAPITALIZED EQUIP PU	7,276.00	29,521.73-
	532200 PERSONAL COMPUTING EQ	108,981.18	115,150.17
	532250 NETWORKING EQUIP		28.65



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	83.82	4,923.39
	532280 VIDEO EQUIP	25.79	467.17
	533100 HOUSEHOLD & INSTIT EXP	26.79	2.40-
	533900 FOOD EXPENSE-INSTITUTIONS		4,313.26
	534600 ED & RECREATIONAL SUP EX	146.16	228.60
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	10,766.77	19,431.72
	539101 COST ALLOCATION OVERHEAD		26,944.20-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	500.00	923.40
	541700 LEGAL RELATED EXPENSE	630.96	1,384.91
	541800 LEGAL EXP-EMPLOYEE REIMB	144.56	144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	10,324.37	19,560.06
	544300 PSYCHOLOGICAL SERVICES	2,400.00	2,400.00
	547100 EDUCATIONAL SERVICES		670.80-
	547500 MAILING SERVICES	11,911.47	14,823.67
	548400 TRANSACTION PROCESSING SERVICE		221.69
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	13.20	166.33
	549200 JANITORIAL/SECURITY SRVS	480.47	7,015.74
	555310 COTS LICENSE FEES		4,857.80
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	350.00	295.40
	559100 OTHER OPERATING EXP	3,382.45	4,898.24
	Major Account 520000 Total	451,516.68	718,693.51
	570000 Travel Expenses		
	571100 LODGING	7,693.86	43,515.32
	571600 MEALS - TAXABLE	738.68	2,174.78
	571800 MEALS - TRAVEL STATUS	3,770.16	21,387.28
	572100 COMMERCIAL TRANSPORTATIO	1,064.10	32,133.63
	573100 STATE-OWNED TRANSPORT		352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	26,071.98	102,523.28
	575100 MISC TRAVEL EXPENSE	824.50	4,421.68
	Major Account 570000 Total	40,163.28	146,279.36-
	Fund 10000 Expenditures Total	544,869.95	743,033.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	7,670.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES	64.80-	475.80-
	Major Account 470000 Total	214.80-	8,157.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total	214.80-	8,249.75-
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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.78	62,637.70
	511300 OVERTIME PAYMENTS	108.09	108.09
	512100 VACATION LEAVE EXPENSE	1,197.94	5,615.89
	512200 SICK LEAVE EXPENSE	484.28	2,006.47
	512300 HOLIDAY LEAVE EXPENSE		2,697.79
	515100 RETIREMENT PLANS EXPENSE	1,385.30	5,471.21
	515200 FICA EXPENSE	1,315.81	5,191.77
	515500 HEALTH INSURANCE EXPENSE	3,437.30	13,749.20
	Major Account 510000 Total	24,638.50	97,478.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD		26,944.20
	542100 SOS TEMP SERV - PERSONNEL	12,071.01	18,913.83
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	12,071.01	48,032.03
	570000 Travel Expenses		
	571100 LODGING	1,428.88	2,016.88
	571800 MEALS - TRAVEL STATUS	136.87	693.94
	572100 COMMERCIAL TRANSPORTATIO		64.92
	574500 PERSONAL VEHICLE MILEAGE		192.57
	Major Account 570000 Total	1,565.75	2,968.31
	Fund 40000 Expenditures Total	38,275.26	148,478.46
	Subprogram Revenues	214.80-	8,249.75-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>583,145.21</u>	<u>891,133.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103,437.16	6,623,897.68
	511300 OVERTIME PAYMENTS	35,601.54	98,651.59
	511400 ON CALL PAY	118.98	455.91
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	7,712.75	26,077.79
	512100 VACATION LEAVE EXPENSE	66,084.78	243,759.24
	512200 SICK LEAVE EXPENSE	55,026.88	219,703.80
	512300 HOLIDAY LEAVE EXPENSE	160.00-	177,917.78
	512500 FUNERAL LEAVE EXPENSE	4,576.33	14,989.36
	512600 CIVIL LEAVE EXPENSE		336.91
	512800 ADMINISTRATIVE LEAVE EXP	209.88	209.88
	515100 RETIREMENT PLANS EXPENSE	94,487.22	374,006.17
	515200 FICA EXPENSE	90,221.15	355,205.78
	515500 HEALTH INSURANCE EXPENSE	251,325.77	980,026.07
	Major Account 510000 Total	1,708,642.44	9,115,239.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4.88	9.38
	521480 CIO - CONTRACT	15,897.53	57,069.70
	521500 PUBLICATION & PRINT EXP	338.23	497.67
	524700 RENT EXP-OTHER REAL PROP	660.00	2,000.00
	531200 IT SUPPLIES	213.24	530.28
	532200 PERSONAL COMPUTING EQ	3,348.21	3,546.85
	532260 VOICE EQUIP	359.90	698.65
	532280 VIDEO EQUIP	128.95	160.25
	539101 COST ALLOCATION OVERHEAD	24,237.88-	3,737,833.58-
	Major Account 520000 Total	3,286.94-	3,673,320.80-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.40
	Major Account 570000 Total		52.40
	Fund 10000 Expenditures Total	1,705,355.50	5,441,971.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,855.10	1,374,697.98
	511300 OVERTIME PAYMENTS	21,004.97	54,655.04
	511500 SHIFT DIFFERENTIAL PYMT	80.40	344.40
	511800 COMPENSATORY TIME PAID	1,666.34	13,534.48
	512100 VACATION LEAVE EXPENSE	28,361.50	147,245.40
	512200 SICK LEAVE EXPENSE	26,427.25	98,841.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		62,987.23
	512500 FUNERAL LEAVE EXPENSE		2,597.95
	512600 CIVIL LEAVE EXPENSE		169.72
	515100 RETIREMENT PLANS EXPENSE	32,811.28	130,343.09
	515200 FICA EXPENSE	31,017.15	123,017.97
	515500 HEALTH INSURANCE EXPENSE	98,390.00	395,241.74
	Major Account 510000 Total	604,613.99	2,403,676.21
	520000 Operating Expenses		
	531200 IT SUPPLIES		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		9,021.96
	532260 VOICE EQUIP		251.60
	539101 COST ALLOCATION OVERHEAD	24,237.88	3,705,740.19
	Major Account 520000 Total	24,237.88	3,715,142.09
	Fund 40000 Expenditures Total	628,851.87	6,118,818.30
	Subprogram Expenditures	2,334,207.37	11,560,789.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.87	27,890.64
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	758.78	1,746.11
	512200 SICK LEAVE EXPENSE	138.10	919.51
	512300 HOLIDAY LEAVE EXPENSE		1,173.27
	515100 RETIREMENT PLANS EXPENSE	598.96	2,381.61
	515200 FICA EXPENSE	563.65	2,240.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	<u>11,095.80</u>	<u>44,164.72</u>
	Fund 10000 Expenditures Total	<u>11,095.80</u>	<u>44,164.72</u>
	Subprogram Expenditures	<u>11,095.80</u>	<u>44,164.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,180.30
	Major Account 520000 Total		37,180.30
	Fund 40000 Expenditures Total		37,180.30
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.60	49,719.57
	511300 OVERTIME PAYMENTS		132.55
	511800 COMPENSATORY TIME PAID		757.96
	512100 VACATION LEAVE EXPENSE	814.06	4,097.93
	512200 SICK LEAVE EXPENSE	968.25	2,670.23
	512300 HOLIDAY LEAVE EXPENSE		2,171.20
	512500 FUNERAL LEAVE EXPENSE	353.48	353.48
	515100 RETIREMENT PLANS EXPENSE	1,139.96	4,485.53
	515200 FICA EXPENSE	997.53	3,914.27
	515500 HEALTH INSURANCE EXPENSE	5,517.90	22,071.60
	Major Account 510000 Total	22,878.78	90,374.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,180.30-
	Major Account 520000 Total		37,180.30-
	Fund 42610 Expenditures Total	22,878.78	53,194.02
	Subprogram Expenditures	22,878.78	90,374.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		160,608.32
	521420 CIO - COMPUTING	3.25	6.25
	532100 NON-CAPITALIZED EQUIP PU	2,996.00	2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT	275.58	275.58
	539101 COST ALLOCATION OVERHEAD	26,953.00	1,072,051.72-
	542201 CONTRSVS-TEMP HELP	37,224.59	148,076.05
	554900 OTHER CONTRACTUAL SERVICES	243,672.33	1,234,193.84
	Major Account 520000 Total	311,124.75	474,104.32
	Fund 10000 Expenditures Total	311,124.75	474,104.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		140,736.19
	524600 RENT EXPENSE-BUILDINGS	240.30	961.20
	539101 COST ALLOCATION OVERHEAD		1,095,988.99
	550101 ADMINISTRATIVE SUBGRANTS		18,647.47
	Fund 40000 Expenditures Total	240.30	1,256,333.85
	Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments	
	865100 MISCELLANEOUS ADJUSTMENTS		546.80-
	Major Account 800000 Total		546.80-
	Fund 40000 Expenditures Total		546.80-
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.89	1,827.44
	548700 REFUSE/RECYCLING	6.32	121.60
	Major Account 520000 Total	920.21	1,949.04
	Fund 42605 Expenditures Total	920.21	1,949.04
	Subprogram Expenditures	312,285.26	1,732,387.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,196.05	82,430.20
	512100 VACATION LEAVE EXPENSE	704.64	4,513.03
	512200 SICK LEAVE EXPENSE	553.52	3,174.07
	512300 HOLIDAY LEAVE EXPENSE		3,415.08
	515100 RETIREMENT PLANS EXPENSE	1,475.29	5,900.62
	515200 FICA EXPENSE	1,670.29	6,656.68
	515500 HEALTH INSURANCE EXPENSE	4,141.38	16,668.64
	Major Account 510000 Total	30,741.17	122,758.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX	861.00	861.00
	Major Account 520000 Total	861.00	911.00
	570000 Travel Expenses		
	571100 LODGING	990.27	1,197.27
	571800 MEALS - TRAVEL STATUS	115.51	115.51
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,143.78	1,350.78
	Fund 40000 Expenditures Total	32,745.95	125,020.10
	Subprogram Expenditures	32,745.95	125,020.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,622.21	112,363.54
	512100 VACATION LEAVE EXPENSE	1,200.94	12,145.35
	512200 SICK LEAVE EXPENSE	2,068.14	5,688.40
	512300 HOLIDAY LEAVE EXPENSE		4,970.24
	512500 FUNERAL LEAVE EXPENSE	144.31	144.31
	515100 RETIREMENT PLANS EXPENSE	2,548.82	10,132.64
	515200 FICA EXPENSE	2,408.30	9,580.01
	515500 HEALTH INSURANCE EXPENSE	6,251.98	24,693.06
	Major Account 510000 Total	45,244.70	179,717.55
	520000 Operating Expenses		
	531200 IT SUPPLIES		285.66
	532200 PERSONAL COMPUTING EQUIPMENT		20,081.16
	532260 VOICE EQUIP		560.02
	539101 COST ALLOCATION OVERHEAD		68,232.90-
	542100 SOS TEMP SERV - PERSONNEL	1,157.50	1,157.50
	543600 MEDICAL REVIEW CONSULTING	1,350.00	6,750.00
	Major Account 520000 Total	2,507.50	39,398.56-
	570000 Travel Expenses		
	571100 LODGING		350.74
	Major Account 570000 Total		350.74
	Fund 10000 Expenditures Total	47,752.20	140,669.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,628.64	93,030.20
	512100 VACATION LEAVE EXPENSE	1,980.85	10,355.96
	512200 SICK LEAVE EXPENSE	1,507.88	4,688.05
	512300 HOLIDAY LEAVE EXPENSE		4,142.37
	512500 FUNERAL LEAVE EXPENSE	96.22	96.22
	515100 RETIREMENT PLANS EXPENSE	2,112.49	8,409.82
	515200 FICA EXPENSE	1,918.00	7,638.32
	515500 HEALTH INSURANCE EXPENSE	7,546.37	29,979.44
	Major Account 510000 Total	39,790.45	158,340.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	539101 COST ALLOCATION OVERHEAD		68,232.90
	547100 EDUCATIONAL SERVICES		425.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		75,746.82
	570000 Travel Expenses		
	571100 LODGING	381.36	1,797.32
	571800 MEALS - TRAVEL STATUS	152.78	152.78
	572100 COMMERCIAL TRANSPORTATIO	333.37	1,250.77
	574500 PERSONAL VEHICLE MILEAGE	70.34	135.84
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	972.85	3,371.71
	Fund 40000 Expenditures Total	40,763.30	237,458.91
	Subprogram Expenditures	88,515.50	378,128.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		132,770.41
	Major Account 590000 Total		132,770.41
	Fund 40000 Expenditures Total		132,770.41
	Subprogram Expenditures		132,770.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.78	34,834.35
	512100 VACATION LEAVE EXPENSE	27.07	3,369.39
	512200 SICK LEAVE EXPENSE	595.08	1,793.44
	512300 HOLIDAY LEAVE EXPENSE		1,567.69
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	831.46	3,238.78
	515200 FICA EXPENSE	801.13	3,132.18
	515500 HEALTH INSURANCE EXPENSE	1,896.44	7,298.57
	Major Account 510000 Total	14,633.96	56,924.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.70
	Major Account 520000 Total		27.70
	570000 Travel Expenses		
	571100 LODGING	595.98	595.98
	572100 COMMERCIAL TRANSPORTATIO		535.95
	Major Account 570000 Total	595.98	1,131.93
	Fund 40000 Expenditures Total	15,229.94	58,084.48
	Subprogram Expenditures	15,229.94	58,084.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,937.97	84,090.32
	512100 VACATION LEAVE EXPENSE	210.58	5,666.18
	512200 SICK LEAVE EXPENSE	2,202.20	5,610.04
	512300 HOLIDAY LEAVE EXPENSE		3,786.91
	515100 RETIREMENT PLANS EXPENSE	1,748.42	7,424.82
	515200 FICA EXPENSE	1,564.62	6,693.57
	515500 HEALTH INSURANCE EXPENSE	6,968.80	27,546.70
	Major Account 510000 Total	33,632.59	140,818.54
	520000 Operating Expenses		
	521480 CIO - CONTRACT	978.72	6,709.19
	539101 COST ALLOCATION OVERHEAD		81,281.80-
	Major Account 520000 Total	978.72	74,572.61-
	Fund 10000 Expenditures Total	34,611.31	66,245.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.57	37,590.67
	512100 VACATION LEAVE EXPENSE	202.32	2,511.02
	512200 SICK LEAVE EXPENSE	996.80	2,132.95
	512300 HOLIDAY LEAVE EXPENSE		1,618.51
	515100 RETIREMENT PLANS EXPENSE	828.83	3,283.59
	515200 FICA EXPENSE	754.15	2,993.93
	515500 HEALTH INSURANCE EXPENSE	2,975.90	11,897.83
	Major Account 510000 Total	15,626.57	62,028.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,897.67
	Major Account 520000 Total		170,897.67
	Fund 40000 Expenditures Total	15,626.57	232,926.17
	Subprogram Expenditures	50,237.88	299,172.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.81	17,200.17
	512100 VACATION LEAVE EXPENSE		991.35
	512200 SICK LEAVE EXPENSE	25.75	206.01
	512300 HOLIDAY LEAVE EXPENSE		725.51
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	360.35	1,446.77
	515200 FICA EXPENSE	295.28	1,186.61
	515500 HEALTH INSURANCE EXPENSE	2,182.31	8,813.34
	Major Account 510000 Total	<u>7,650.50</u>	<u>30,767.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,284.99
	522200 CONFERENCE REGISTRATION		1,058.00
	Major Account 520000 Total		<u>4,342.99</u>
	570000 Travel Expenses		
	571100 LODGING	532.00	532.00
	571800 MEALS - TRAVEL STATUS	337.93	446.08
	572100 COMMERCIAL TRANSPORTATIO	98.91	1,075.31
	Major Account 570000 Total	<u>968.84</u>	<u>2,053.39</u>
	Fund 40000 Expenditures Total	<u>8,619.34</u>	<u>37,163.69</u>
	Subprogram Expenditures	<u>8,619.34</u>	<u>37,163.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		66,290.30
	Major Account 520000 Total		66,290.30
	Fund 10000 Expenditures Total		66,290.30
	Subprogram Expenditures		66,290.30



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		544.92
	Fund 10000 Expenditures Total		544.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,862.01	267,834.41
	511300 OVERTIME PAYMENTS	1,779.28	14,072.44
	511800 COMPENSATORY TIME PAID	1,936.44	4,428.59
	512100 VACATION LEAVE EXPENSE	4,438.10	27,832.15
	512200 SICK LEAVE EXPENSE	5,345.79	16,149.28
	512300 HOLIDAY LEAVE EXPENSE		12,572.07
	512500 FUNERAL LEAVE EXPENSE		2,531.49
	515100 RETIREMENT PLANS EXPENSE	6,317.08	25,865.36
	515200 FICA EXPENSE	5,897.45	24,270.64
	515500 HEALTH INSURANCE EXPENSE	19,348.99	77,395.94
	Major Account 510000 Total	115,925.14	472,952.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	51.31	104.67
	521500 PUBLICATION & PRINT EXP	681.68	681.68
	531100 OFFICE SUPPLIES EXPENSE		73.77
	532280 VIDEO EQUIP	59.28	59.28
	542100 SOS TEMP SERV - PERSONNEL	11,122.57	19,954.66
	543500 MGT CONSULTANT SERVICES	2,720.85	850,455.80
	547906 VERIFICATIONS		26,895.00
	550101 ADMINISTRATIVE SUBGRANTS	30,535.11	122,333.70
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	45,170.80	1,021,530.12
	570000 Travel Expenses		
	571100 LODGING	559.80	3,137.52
	571800 MEALS - TRAVEL STATUS	98.02	808.92
	572100 COMMERCIAL TRANSPORTATIO		2,409.56
	574500 PERSONAL VEHICLE MILEAGE	1,026.05	3,708.06
	575100 MISC TRAVEL EXPENSE		191.00
	Major Account 570000 Total	1,683.87	10,255.06
	Fund 40000 Expenditures Total	162,779.81	1,504,737.55
	Subprogram Expenditures	162,779.81	1,505,282.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.94	40,472.67
	512100 VACATION LEAVE EXPENSE	1,442.23	4,695.65
	512200 SICK LEAVE EXPENSE	900.71	2,338.23
	512300 HOLIDAY LEAVE EXPENSE		1,824.10
	515100 RETIREMENT PLANS EXPENSE	931.16	3,693.75
	515200 FICA EXPENSE	846.39	3,353.96
	515500 HEALTH INSURANCE EXPENSE	3,433.00	13,732.00
	Major Account 510000 Total	17,646.43	70,110.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27
	Major Account 520000 Total		206,124.27
	Fund 40000 Expenditures Total	17,646.43	276,234.63
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,581.14	145,034.18
	511800 COMPENSATORY TIME PAID		233.18
	512100 VACATION LEAVE EXPENSE	4,265.81	20,077.39
	512200 SICK LEAVE EXPENSE	3,500.69	11,706.15
	512300 HOLIDAY LEAVE EXPENSE		6,797.94
	515100 RETIREMENT PLANS EXPENSE	3,470.50	13,766.60
	515200 FICA EXPENSE	3,194.94	12,685.50
	515500 HEALTH INSURANCE EXPENSE	12,980.36	53,656.90
	Major Account 510000 Total	65,993.44	263,957.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27-
	Major Account 520000 Total		206,124.27-
	Fund 42610 Expenditures Total	65,993.44	57,833.57
	Subprogram Expenditures	83,639.87	334,068.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.55	16,519.53
	512100 VACATION LEAVE EXPENSE	261.05	787.98
	512200 SICK LEAVE EXPENSE	324.68	610.62
	512300 HOLIDAY LEAVE EXPENSE		669.77
	515100 RETIREMENT PLANS EXPENSE	409.67	1,391.76
	515200 FICA EXPENSE	389.87	1,335.37
	515500 HEALTH INSURANCE EXPENSE	1,110.71	3,340.97
	Major Account 510000 Total	7,381.53	24,656.00
	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	7,381.53	25,315.53
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,911.38-	21,153.07-
	Major Account 460000 Total	5,911.38-	21,153.07-
	Fund 42021 Revenue Total	5,911.38-	21,153.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.67	16,132.01
	512100 VACATION LEAVE EXPENSE	258.67	1,351.80
	512200 SICK LEAVE EXPENSE	87.74	343.40
	512300 HOLIDAY LEAVE EXPENSE		706.28
	512500 FUNERAL LEAVE EXPENSE		248.20
	515100 RETIREMENT PLANS EXPENSE	251.83	1,331.41
	515200 FICA EXPENSE	246.19	1,279.89
	515500 HEALTH INSURANCE EXPENSE	434.36	3,270.68
	Major Account 510000 Total	4,295.46	24,663.67
	Fund 42021 Expenditures Total	4,295.46	24,663.67
	Subprogram Revenues	5,911.38-	21,153.07-
	Subprogram Expenditures	11,676.99	49,979.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,925.88	14,158.76
	512100 VACATION LEAVE EXPENSE		1,510.86
	512200 SICK LEAVE EXPENSE	323.60	647.95
	512300 HOLIDAY LEAVE EXPENSE		539.82
	515100 RETIREMENT PLANS EXPENSE	318.34	1,262.70
	515200 FICA EXPENSE	279.29	1,106.42
	515500 HEALTH INSURANCE EXPENSE	1,444.04	5,776.19
	Major Account 510000 Total	6,291.15	25,002.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		111.18
	574500 PERSONAL VEHICLE MILEAGE		36.28
	Major Account 570000 Total		341.02
	Fund 10000 Expenditures Total	6,291.15	25,343.72
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,791.72	81,460.40
	512100 VACATION LEAVE EXPENSE	725.96	6,542.44
	512200 SICK LEAVE EXPENSE	1,151.65	5,153.68
	512300 HOLIDAY LEAVE EXPENSE		3,523.11
	512500 FUNERAL LEAVE EXPENSE		1,058.48
	515100 RETIREMENT PLANS EXPENSE	1,847.01	7,317.79
	515200 FICA EXPENSE	1,750.92	6,904.91
	515500 HEALTH INSURANCE EXPENSE	4,100.74	17,752.34
	Major Account 510000 Total	32,368.00	129,713.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72
	542100 SOS TEMP SERV - PERSONNEL	261.98	785.94
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	12,240.00	222,477.57
	Major Account 520000 Total	12,501.98	447,774.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.84	444.10
	Major Account 570000 Total	214.84	490.30
	Fund 40000 Expenditures Total	45,084.82	577,978.38
	Subprogram Expenditures	51,375.97	603,618.06

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,653.43-	18,128.94-
	Major Account 480000 Total	2,653.43-	18,128.94-
	Fund 10000 Revenue Total	2,653.43-	18,128.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,384.00	297,102.59
	511300 OVERTIME PAYMENTS	99.25	99.25
	511800 COMPENSATORY TIME PAID		31.97
	512100 VACATION LEAVE EXPENSE	5,939.67	27,550.84
	512200 SICK LEAVE EXPENSE	4,513.26	15,511.30
	512300 HOLIDAY LEAVE EXPENSE		13,243.55
	512500 FUNERAL LEAVE EXPENSE	283.55	743.03
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	6,339.87	26,524.33
	515200 FICA EXPENSE	6,030.68	25,124.75
	515500 HEALTH INSURANCE EXPENSE	16,146.68	66,132.51
	Major Account 510000 Total	113,736.96	472,116.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,325.00
	531200 IT SUPPLIES		533.34
	532200 PERSONAL COMPUTING EQUIPMENT	2.22	37,391.93
	532260 VOICE EQUIP	79.55	1,122.03
	532280 VIDEO EQUIP		39.84
	541700 LEGAL RELATED EXPENSE	109.14	766.02
	543500 MGT CONSULTANT SERVICES	51.53	8,160.82
	545000 LABORATORY SERVICES	220.17-	681.40-
	547300 INTERPRETER SERVICES		356.40
	547906 VERIFICATIONS		82.75
	547909 PATERNITY ACKNOWLEDGEMENTS	3,448.62	23,066.62
	548400 TRANSACTION PROCESSING SERVICE		6,973.55
	554900 OTHER CONTRACTUAL SERVICES	193.76	4,101.06
	Major Account 520000 Total	3,664.65	84,237.96
	570000 Travel Expenses		
	571100 LODGING	6,465.67	8,949.07
	571800 MEALS - TRAVEL STATUS	1,010.12	1,880.92
	572100 COMMERCIAL TRANSPORTATIO	597.71	3,009.38
	574500 PERSONAL VEHICLE MILEAGE	106.50	287.40
	575100 MISC TRAVEL EXPENSE	293.00	460.00
	Major Account 570000 Total	8,473.00	14,586.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	125,874.61	570,940.91
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,682.98-	6,310.28-
	Major Account 480000 Total	1,682.98-	6,310.28-
	Fund 22610 Revenue Total	1,682.98-	6,310.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,337.82
	Fund 22610 Expenditures Total		12,337.82
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,914.63	44,708.02-
	Major Account 800000 Total	1,914.63	44,708.02-
	Fund 22610 Expenditures Total	1,914.63	44,708.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,418.15	502,713.33
	511300 OVERTIME PAYMENTS	192.67	192.67
	511800 COMPENSATORY TIME PAID		61.88
	512100 VACATION LEAVE EXPENSE	6,210.47	48,598.96
	512200 SICK LEAVE EXPENSE	3,828.17	25,169.98
	512300 HOLIDAY LEAVE EXPENSE		25,708.03
	512500 FUNERAL LEAVE EXPENSE		891.95
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	12,037.25	51,266.32
	515200 FICA EXPENSE	11,454.96	48,551.33
	515500 HEALTH INSURANCE EXPENSE	30,254.83	127,336.20
	Major Account 510000 Total	134,396.50	830,591.31
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,035.30
	532200 PERSONAL COMPUTING EQUIPMENT	4.31	72,584.30
	532260 VOICE EQUIP	154.43	2,178.07
	532280 VIDEO EQUIP		77.32
	541100 ACCTG & AUDITING SERVICES	2,209.16	12,046.44
	541700 LEGAL RELATED EXPENSE	211.86	1,486.98
	543500 MGT CONSULTANT SERVICES	100.05	15,841.63
	545000 LABORATORY SERVICES	427.38-	1,322.72-
	547300 INTERPRETER SERVICES		183.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		160.65
	547909 PATERNITY ACKNOWLEDGEMENTS	6,694.38	44,776.38
	548400 TRANSACTION PROCESSING SERVICE		13,536.89
	554900 OTHER CONTRACTUAL SERVICES	376.11	7,960.82
	Fund 40000 Total	9,322.92	170,545.66
	Fund 40000 Expenditures Total	134,396.50	830,591.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,142,968.77	1,758,170.62
	Major Account 800000 Total	2,142,968.77	1,758,170.62
	Fund 40000 Expenditures Total	2,142,968.77	1,758,170.62
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,337.82
	Fund 42640 Expenditures Total		12,337.82
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.09	68,222.00-
	Major Account 800000 Total	150.09	68,222.00-
	Fund 42640 Expenditures Total	150.09	68,222.00-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,395,783.00-	2,395,783.00-
	Major Account 460000 Total	2,395,783.00-	2,395,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,628.10-	107,378.90-
	Major Account 480000 Total	26,628.10-	107,378.90-
	Fund 42681 Revenue Total	2,422,411.10-	2,503,161.90-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	183,545.90-	243,519.08-
	Major Account 470000 Total	183,545.90-	243,519.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,054.97-	39,839.72-
	Major Account 480000 Total	9,054.97-	39,839.72-
	Fund 42682 Revenue Total	192,600.87-	283,358.80-
	Subprogram Revenues	2,619,348.38-	2,810,959.92-
	Subprogram Expenditures	269,594.03	1,596,753.52



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		560,438.85
	Major Account 520000 Total		560,438.85
	Fund 10000 Expenditures Total		560,438.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,087,910.67
	Major Account 520000 Total		1,087,910.67
	Fund 40000 Expenditures Total		1,087,910.67
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	Major Account 520000 Total		170,167.72-
	Fund 42605 Expenditures Total		170,705.97-
	Subprogram Expenditures		1,477,643.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,856.74	54,666.80
	511800 COMPENSATORY TIME PAID	32.08	32.08
	512100 VACATION LEAVE EXPENSE	4,062.44	7,933.95
	512200 SICK LEAVE EXPENSE	2,987.45	6,356.82
	512300 HOLIDAY LEAVE EXPENSE		2,456.54
	515100 RETIREMENT PLANS EXPENSE	1,568.11	5,350.82
	515200 FICA EXPENSE	1,514.51	5,114.81
	515500 HEALTH INSURANCE EXPENSE	2,599.94	10,399.62
	Major Account 510000 Total	26,621.27	92,311.44
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	6,346.02
	Major Account 520000 Total	1,359.86	6,346.02
	Fund 10000 Expenditures Total	27,981.13	98,657.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,677.54	176,893.54
	512100 VACATION LEAVE EXPENSE	12,785.62	20,298.60
	512200 SICK LEAVE EXPENSE	10,726.93	17,265.73
	512300 HOLIDAY LEAVE EXPENSE		4,768.66
	512500 FUNERAL LEAVE EXPENSE	550.07	550.07
	515100 RETIREMENT PLANS EXPENSE	3,042.86	10,383.16
	515200 FICA EXPENSE	2,938.60	9,924.80
	515500 HEALTH INSURANCE EXPENSE	5,046.98	20,188.06
	Major Account 510000 Total	132,768.60	260,272.62
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	12,318.78
	550101 ADMINISTRATIVE SUBGRANTS		39,502.47
	Major Account 520000 Total	2,639.74	51,821.25
	Fund 40000 Expenditures Total	135,408.34	312,093.87
	Subprogram Expenditures	163,389.47	410,751.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,795.90-	364,711.32-
	486500 MISCELLANEOUS ADJUSTMENT	2,254.25-	9,977.83-
	Major Account 480000 Total	<u>83,050.15-</u>	<u>374,689.15-</u>
	Fund 42680 Revenue Total	83,050.15-	374,689.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,439.87	92,288.20
	Major Account 520000 Total	<u>26,439.87</u>	<u>92,288.20</u>
	Fund 42680 Expenditures Total	26,439.87	92,288.20
	Subprogram Revenues	<u>83,050.15-</u>	<u>374,689.15-</u>
	Subprogram Expenditures	<u>26,439.87</u>	<u>92,288.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,097.30
	548400 TRANSACTION PROCESSING SERVICE		72,250.02
	Major Account 520000 Total		80,347.32
	Fund 10000 Expenditures Total		80,347.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	548400 TRANSACTION PROCESSING SERVICE		140,250.00
	Major Account 520000 Total		155,968.30
	Fund 40000 Expenditures Total		155,968.30
42682 CHILD SUPPORT DRA			
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
	Subprogram Expenditures		386,315.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,756.58	5,345.58
	571800 MEALS - TRAVEL STATUS	956.62	1,096.64
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE	1,821.22	1,943.06
	575100 MISC TRAVEL EXPENSE	45.25	90.50
	Major Account 570000 Total	7,579.67	9,667.63
	Fund 42681 Expenditures Total	7,579.67	10,177.63
	Subprogram Expenditures	7,579.67	10,177.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.77	9,820.83
	512100 VACATION LEAVE EXPENSE	188.78	1,298.79
	512200 SICK LEAVE EXPENSE	103.87	271.20
	512300 HOLIDAY LEAVE EXPENSE		466.97
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	213.89	904.98
	515200 FICA EXPENSE	200.16	845.00
	515500 HEALTH INSURANCE EXPENSE	625.11	2,708.45
	Major Account 510000 Total	<u>3,896.58</u>	<u>16,547.94</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.30-
	Major Account 520000 Total		<u>35.30-</u>
	Fund 10000 Expenditures Total	<u>3,896.58</u>	<u>16,512.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.30
	550101 ADMINISTRATIVE SUBGRANTS		32,557.20
	Major Account 520000 Total		<u>32,592.50</u>
	Fund 40000 Expenditures Total		<u>32,592.50</u>
	Subprogram Expenditures	<u>3,896.58</u>	<u>49,105.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,643.66	80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	30,083.27	280,785.68
	Major Account 520000 Total	<u>44,726.93</u>	<u>361,570.98</u>
	Fund 40000 Expenditures Total	<u>44,726.93</u>	<u>361,570.98</u>
	Subprogram Expenditures	<u>44,726.93</u>	<u>361,570.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,614.30	41,669.14
	511300 OVERTIME PAYMENTS	123.34	588.62
	511800 COMPENSATORY TIME PAID	29.25	126.20
	512100 VACATION LEAVE EXPENSE	705.27	6,533.83
	512200 SICK LEAVE EXPENSE	519.61	2,409.99
	512300 HOLIDAY LEAVE EXPENSE		1,657.99
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	1,122.73	3,968.22
	515200 FICA EXPENSE	1,078.26	3,823.93
	515500 HEALTH INSURANCE EXPENSE	2,281.95	8,157.20
	Major Account 510000 Total	19,474.71	68,942.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.05	337.86
	522800 E-COMMERCE OPER EXP		3,502.61
	523900 TEAMMATE RECOGNITION		39.19
	539101 COST ALLOCATION OVERHEAD		35,803.60
	Major Account 520000 Total	48.05	31,923.94
	570000 Travel Expenses		
	571100 LODGING		652.00
	571800 MEALS - TRAVEL STATUS		176.24
	572100 COMMERCIAL TRANSPORTATIO		689.54
	574500 PERSONAL VEHICLE MILEAGE		23.91
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,561.44
	Fund 10000 Expenditures Total	19,522.76	38,580.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.63	9,792.91
	511300 OVERTIME PAYMENTS	9.13	140.94
	511800 COMPENSATORY TIME PAID		17.61
	512100 VACATION LEAVE EXPENSE	295.04	988.42
	512200 SICK LEAVE EXPENSE	38.28	119.77
	512300 HOLIDAY LEAVE EXPENSE		301.30
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	322.06	852.09
	515200 FICA EXPENSE	311.10	815.90
	515500 HEALTH INSURANCE EXPENSE	607.90	2,022.25
	Major Account 510000 Total	5,542.14	15,068.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.15	1,013.59
	522100 DUES & SUBSCRIPTION EXP	91.32	91.32
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP		3,502.63
	523900 TEAMMATE RECOGNITION		117.60
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	539101 COST ALLOCATION OVERHEAD		195,800.10
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	307.47	201,047.24
	570000 Travel Expenses		
	571100 LODGING	784.00	3,524.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE		71.73
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	784.00	6,445.59
	Fund 40000 Expenditures Total	6,633.61	222,560.99
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,234.89	109,024.18
	511300 OVERTIME PAYMENTS	237.69	3,792.90
	511800 COMPENSATORY TIME PAID	479.49	1,271.08
	512100 VACATION LEAVE EXPENSE	1,961.50	7,488.21
	512200 SICK LEAVE EXPENSE	122.94	1,675.75
	512300 HOLIDAY LEAVE EXPENSE		5,139.78
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	1,949.49	9,620.49
	515200 FICA EXPENSE	1,824.50	8,991.45
	515500 HEALTH INSURANCE EXPENSE	6,119.75	31,608.88
	Major Account 510000 Total	35,930.25	178,701.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159,996.50-
	Major Account 520000 Total		159,996.50-
	Fund 42610 Expenditures Total	35,930.25	18,704.76
	Subprogram Expenditures	62,086.62	279,846.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.67	4,088.34
	512100 VACATION LEAVE EXPENSE		217.47
	512300 HOLIDAY LEAVE EXPENSE		163.45
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE	101.27	357.24
	515200 FICA EXPENSE	91.31	326.12
	515500 HEALTH INSURANCE EXPENSE	483.60	1,718.69
	Major Account 510000 Total	2,026.85	7,168.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,081.59
	522800 E-COMMERCE OPER EXP		24,950.00
	542100 SOS TEMP SERV - PERSONNEL	31,099.54	46,293.49
	Major Account 520000 Total	31,099.54	75,325.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		86.48
	Fund 40000 Expenditures Total	33,126.39	82,580.02
	Subprogram Expenditures	33,126.39	82,580.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.27	48,838.24
	512100 VACATION LEAVE EXPENSE	430.68	2,641.28
	512200 SICK LEAVE EXPENSE	884.24	1,025.80
	512300 HOLIDAY LEAVE EXPENSE		2,080.86
	515100 RETIREMENT PLANS EXPENSE	933.68	4,087.37
	515200 FICA EXPENSE	878.90	3,784.90
	515500 HEALTH INSURANCE EXPENSE	2,888.08	13,767.96
	Major Account 510000 Total	17,169.85	76,226.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,821.38	1,920.87
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	539101 COST ALLOCATION OVERHEAD		40,777.37-
	543500 MGT CONSULTANT SERVICES	4,908.80	24,910.95
	547500 MAILING SERVICES	1,540.00	6,545.00
	Major Account 520000 Total	8,270.18	7,275.49-
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		132.65
	Fund 10000 Expenditures Total	25,440.03	69,083.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,707.98
	Major Account 520000 Total		43,707.98
	Fund 40000 Expenditures Total		43,707.98
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
	Subprogram Expenditures	25,440.03	112,035.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,883.08	1,883.08
	532260 VOICE EQUIP		38.83
	Major Account 520000 Total	<u>1,883.08</u>	<u>1,921.91</u>
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	Major Account 570000 Total	<u>392.00</u>	<u>392.00</u>
	Fund 10000 Expenditures Total	<u>2,275.08</u>	<u>2,313.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.85	67,304.76
	512100 VACATION LEAVE EXPENSE	725.96	5,031.99
	512200 SICK LEAVE EXPENSE	827.99	4,507.37
	512300 HOLIDAY LEAVE EXPENSE		2,983.29
	512500 FUNERAL LEAVE EXPENSE		1,058.48
	515100 RETIREMENT PLANS EXPENSE	1,529.23	6,057.25
	515200 FICA EXPENSE	1,471.09	5,797.17
	515500 HEALTH INSURANCE EXPENSE	2,656.30	11,974.31
	Major Account 510000 Total	<u>26,077.42</u>	<u>104,714.62</u>
	Fund 40000 Expenditures Total	<u>26,077.42</u>	<u>104,714.62</u>
	Subprogram Expenditures	<u>28,352.50</u>	<u>107,028.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,631.57	158,248.45
	511300 OVERTIME PAYMENTS	1,368.07	8,745.37
	511500 SHIFT DIFFERENTIAL PYMT	312.60	2,398.35
	511800 COMPENSATORY TIME PAID	177.29	282.94
	512100 VACATION LEAVE EXPENSE	3,133.91	8,453.83
	512200 SICK LEAVE EXPENSE	2,341.95	6,518.72
	512300 HOLIDAY LEAVE EXPENSE		6,642.93
	515100 RETIREMENT PLANS EXPENSE	3,816.39	14,324.20
	515200 FICA EXPENSE	3,595.36	13,478.86
	515500 HEALTH INSURANCE EXPENSE	9,073.22	35,682.68
	Major Account 510000 Total	<u>67,450.36</u>	<u>254,776.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,530.75-
	Major Account 520000 Total		<u>89,530.75-</u>
	Fund 10000 Expenditures Total	<u>67,450.36</u>	<u>165,245.58</u>
	Subprogram Expenditures	<u>67,450.36</u>	<u>165,245.58</u>

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,764.42
	Major Account 590000 Total		25,764.42
	Fund 40000 Expenditures Total		25,764.42
	Subprogram Expenditures		25,764.42

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	337.00	337.00
	Major Account 570000 Total	<u>337.00</u>	<u>337.00</u>
	Fund 10000 Expenditures Total	<u>337.00</u>	<u>337.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	337.00	337.00
	Major Account 570000 Total	<u>337.00</u>	<u>337.00</u>
	Fund 40000 Expenditures Total	<u>337.00</u>	<u>337.00</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,021.96-	259,713.84-
	Major Account 470000 Total	<u>55,021.96-</u>	<u>259,713.84-</u>
	Fund 42610 Revenue Total	<u>55,021.96-</u>	<u>259,713.84-</u>
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		<u>44,279.00</u>
	Fund 42610 Expenditures Total		<u>44,279.00</u>
	Subprogram Revenues	<u>55,021.96-</u>	<u>259,713.84-</u>
	Subprogram Expenditures	<u>674.00</u>	<u>44,953.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,828.15
	543500 MGT CONSULTANT SERVICES		294,243.25
	Major Account 520000 Total		168,415.10
	Fund 10000 Expenditures Total		168,415.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,828.15
	543500 MGT CONSULTANT SERVICES		239,899.55
	Major Account 520000 Total		365,727.70
	Fund 40000 Expenditures Total		365,727.70
	Subprogram Expenditures		534,142.80



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.40	3,337.29
	511300 OVERTIME PAYMENTS	240.39	240.39
	512100 VACATION LEAVE EXPENSE	17.12	119.87
	512200 SICK LEAVE EXPENSE	48.53	102.75
	512300 HOLIDAY LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	184.41	291.54
	515200 FICA EXPENSE	180.98	284.30
	515500 HEALTH INSURANCE EXPENSE	284.37	510.56
	Major Account 510000 Total	<u>3,111.20</u>	<u>4,977.28</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,974.92	18,841.62
	548400 TRANSACTION PROCESSING SE	41,333.90	56,522.60
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total	<u>53,308.82</u>	<u>100,864.22</u>
	Fund 40000 Expenditures Total	<u>56,420.02</u>	<u>105,841.50</u>
	Subprogram Expenditures	<u><u>56,420.02</u></u>	<u><u>105,841.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	54,344.58	72,611.46
	Major Account 520000 Total	54,344.58	72,611.46
	Fund 10000 Expenditures Total	54,344.58	72,611.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	54,344.55	72,611.43
	Major Account 520000 Total	54,344.55	72,611.43
	Fund 40000 Expenditures Total	54,344.55	72,611.43
	Subprogram Expenditures	108,689.13	145,222.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,493.67	49,069.73
	511300 OVERTIME PAYMENTS	446.63	446.63
	512100 VACATION LEAVE EXPENSE	1,207.85	5,801.35
	512200 SICK LEAVE EXPENSE	741.15	3,226.97
	512300 HOLIDAY LEAVE EXPENSE		2,388.44
	515100 RETIREMENT PLANS EXPENSE	1,189.90	4,562.82
	515200 FICA EXPENSE	1,066.54	4,072.98
	515500 HEALTH INSURANCE EXPENSE	5,511.89	22,047.91
	Major Account 510000 Total	23,657.63	91,616.83
	Fund 10000 Expenditures Total	23,657.63	91,616.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,493.67	49,069.73
	511300 OVERTIME PAYMENTS	446.63	446.63
	512100 VACATION LEAVE EXPENSE	1,207.85	5,801.35
	512200 SICK LEAVE EXPENSE	741.15	3,226.97
	512300 HOLIDAY LEAVE EXPENSE		2,388.44
	515100 RETIREMENT PLANS EXPENSE	1,189.34	4,561.46
	515200 FICA EXPENSE	1,066.76	4,074.99
	515500 HEALTH INSURANCE EXPENSE	5,511.84	22,046.79
	Major Account 510000 Total	23,657.24	91,616.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		38,514.58
	Fund 40000 Expenditures Total	23,657.24	130,130.94
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,747.07	24,535.35
	511300 OVERTIME PAYMENTS	223.30	223.30
	512100 VACATION LEAVE EXPENSE	603.97	2,900.83
	512200 SICK LEAVE EXPENSE	370.58	1,613.48
	512300 HOLIDAY LEAVE EXPENSE		1,194.24
	515100 RETIREMENT PLANS EXPENSE	595.24	2,282.32
	515200 FICA EXPENSE	533.49	2,036.42
	515500 HEALTH INSURANCE EXPENSE	2,756.03	11,024.34
	Major Account 510000 Total	11,829.68	45,810.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Major Account 520000 Total		38,514.58
	Fund 42610 Expenditures Total	11,829.68	7,295.70
	Subprogram Expenditures	59,144.55	229,043.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.30	1,116.80
	512200 SICK LEAVE EXPENSE	44.85	78.31
	512300 HOLIDAY LEAVE EXPENSE		26.65
	515100 RETIREMENT PLANS EXPENSE	67.03	91.48
	515200 FICA EXPENSE	58.89	81.03
	515500 HEALTH INSURANCE EXPENSE	347.78	481.15
	Major Account 510000 Total	<u>1,368.85</u>	<u>1,875.42</u>
	Fund 10000 Expenditures Total	1,368.85	1,875.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.81	27,180.17
	512100 VACATION LEAVE EXPENSE		1,678.97
	512200 SICK LEAVE EXPENSE	188.24	879.86
	512300 HOLIDAY LEAVE EXPENSE		1,167.23
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	542.43	2,326.15
	515200 FICA EXPENSE	486.35	2,079.24
	515500 HEALTH INSURANCE EXPENSE	2,908.06	12,542.21
	Major Account 510000 Total	<u>11,180.89</u>	<u>48,012.60</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100,000.00	292,534.39
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>311,084.39</u>
	Fund 40000 Expenditures Total	<u>111,180.89</u>	<u>359,096.99</u>
	Subprogram Expenditures	<u>112,549.74</u>	<u>360,972.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,530.47	53,234.57
	512100 VACATION LEAVE EXPENSE	1,494.23	6,463.95
	512200 SICK LEAVE EXPENSE	393.61	1,820.92
	512300 HOLIDAY LEAVE EXPENSE		2,354.47
	512500 FUNERAL LEAVE EXPENSE		654.30
	515100 RETIREMENT PLANS EXPENSE	1,229.30	4,831.58
	515200 FICA EXPENSE	1,142.45	4,490.68
	515500 HEALTH INSURANCE EXPENSE	3,560.01	14,232.88
	Major Account 510000 Total	<u>22,350.07</u>	<u>88,083.35</u>
	Fund 10000 Expenditures Total	<u>22,350.07</u>	<u>88,083.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,937.04	45,346.57
	512100 VACATION LEAVE EXPENSE	1,739.07	5,111.68
	512200 SICK LEAVE EXPENSE	353.02	1,820.03
	512300 HOLIDAY LEAVE EXPENSE		2,017.31
	512500 FUNERAL LEAVE EXPENSE		867.34
	515100 RETIREMENT PLANS EXPENSE	1,050.60	4,130.89
	515200 FICA EXPENSE	975.42	3,840.12
	515500 HEALTH INSURANCE EXPENSE	2,806.35	11,213.95
	Major Account 510000 Total	<u>18,861.50</u>	<u>74,347.89</u>
	Fund 40000 Expenditures Total	<u>18,861.50</u>	<u>74,347.89</u>
	Subprogram Expenditures	<u><u>41,211.57</u></u>	<u><u>162,431.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.42	13,182.24
	511300 OVERTIME PAYMENTS	620.55	1,040.92
	512100 VACATION LEAVE EXPENSE		1,067.60
	512200 SICK LEAVE EXPENSE		1,907.65
	512300 HOLIDAY LEAVE EXPENSE		609.05
	515100 RETIREMENT PLANS EXPENSE	366.25	1,333.42
	515200 FICA EXPENSE	360.13	1,306.15
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	<u>6,162.27</u>	<u>22,626.71</u>
	Fund 40000 Expenditures Total	<u>6,162.27</u>	<u>22,626.71</u>
	Subprogram Expenditures	<u>6,162.27</u>	<u>22,626.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.42	24,336.96
	512100 VACATION LEAVE EXPENSE	53.74	1,609.39
	512200 SICK LEAVE EXPENSE	537.68	3,767.97
	512300 HOLIDAY LEAVE EXPENSE		1,134.73
	515100 RETIREMENT PLANS EXPENSE	586.62	2,310.05
	515200 FICA EXPENSE	549.78	2,161.88
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	10,904.68	43,058.74
	Fund 10000 Expenditures Total	10,904.68	43,058.74
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 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,077.19	110,969.25
	Major Account 520000 Total	13,077.19	110,969.25
	Fund 22640 Expenditures Total	13,077.19	110,969.25
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	23,981.87	154,027.99



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total	_____	1,000.00-
	Fund 42641 Expenditures Total	_____	1,000.00-
	Subprogram Expenditures	=====	1,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,884.60	52,366.24
	512100 VACATION LEAVE EXPENSE		2,737.16
	512200 SICK LEAVE EXPENSE	1,069.83	2,024.60
	512300 HOLIDAY LEAVE EXPENSE		2,193.54
	515100 RETIREMENT PLANS EXPENSE	1,119.76	4,441.91
	515200 FICA EXPENSE	1,094.78	4,362.90
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	Major Account 510000 Total	18,830.99	74,774.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL	10,591.43	17,104.66
	554900 OTHER CONTRACTUAL SERVICES	29,959.86	125,314.12
	Major Account 520000 Total	40,551.29	175,012.17
	570000 Travel Expenses		
	571100 LODGING	1,191.96	1,191.96
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		616.80
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total	1,191.96	1,987.47
	Fund 40000 Expenditures Total	59,382.28	249,786.60
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.85-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		187,953.53-
	Fund 40000 Expenditures Total		187,953.53-
	Subprogram Expenditures	60,574.24	251,774.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.80	10,332.90
	512100 VACATION LEAVE EXPENSE	26.34	576.52
	512200 SICK LEAVE EXPENSE		346.43
	512300 HOLIDAY LEAVE EXPENSE		420.56
	515100 RETIREMENT PLANS EXPENSE	223.71	874.32
	515200 FICA EXPENSE	219.26	855.82
	515500 HEALTH INSURANCE EXPENSE	272.45	1,089.75
	Major Account 510000 Total	<u>3,703.56</u>	<u>14,496.30</u>
	Fund 10000 Expenditures Total	<u>3,703.56</u>	<u>14,496.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,613.65	49,056.56
	512100 VACATION LEAVE EXPENSE	870.92	2,254.91
	512200 SICK LEAVE EXPENSE	594.58	1,891.64
	512300 HOLIDAY LEAVE EXPENSE		1,982.77
	515100 RETIREMENT PLANS EXPENSE	1,054.32	4,651.23
	515200 FICA EXPENSE	938.01	3,768.76
	515500 HEALTH INSURANCE EXPENSE	3,311.63	13,165.88
	Major Account 510000 Total	<u>19,383.11</u>	<u>76,771.75</u>
	Fund 40000 Expenditures Total	<u>19,383.11</u>	<u>76,771.75</u>
	Subprogram Expenditures	<u>23,086.67</u>	<u>91,268.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	152.19	304.10
	Major Account 520000 Total	152.19	304.10
	Fund 42681 Expenditures Total	152.19	304.10
	Subprogram Expenditures	152.19	304.10

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	.02	5.64
	515200 FICA EXPENSE		4.76
	515500 HEALTH INSURANCE EXPENSE		39.18
	Major Account 510000 Total	<u>.02</u>	<u>124.39</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>124.39</u>
	Subprogram Expenditures	<u>.02</u>	<u>124.39</u>
	Program Revenues	<u>2,763,546.67-</u>	<u>3,879,408.73-</u>
	Program Expenditures	<u>4,993,162.39</u>	<u>25,167,265.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,155.15	38,567.93
	511300 OVERTIME PAYMENTS		985.98
	512100 VACATION LEAVE EXPENSE	363.02	2,631.97
	512200 SICK LEAVE EXPENSE	331.37	875.27
	512300 HOLIDAY LEAVE EXPENSE		1,867.05
	515100 RETIREMENT PLANS EXPENSE	962.20	3,364.46
	515200 FICA EXPENSE	829.46	2,983.10
	515500 HEALTH INSURANCE EXPENSE	4,447.28	13,783.23
	Major Account 510000 Total	19,088.48	65,058.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		5,272.17
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP		48.83
	522601 PRE-EMPLOYMENT PHYSICALS		351.26
	523204 SEWER		52.91
	524600 RENT EXPENSE-BUILDINGS		29.44
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL		2,007.70
	531100 OFFICE SUPPLIES EXPENSE		2,807.78
	531200 IT SUPPLIES		1,771.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT		124,496.68
	532260 VOICE EQUIP	18.02	3,489.95
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547500 MAILING SERVICES		1,778.45
	547906 VERIFICATIONS		143.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		124,214.06
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	18.02	308,970.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.01	21.01
	573100 STATE-OWNED TRANSPORT	21.40	27,449.93
	574500 PERSONAL VEHICLE MILEAGE	644.22	1,930.68
	Major Account 570000 Total	686.63	29,401.62
	Fund 10000 Expenditures Total	19,793.13	403,430.64
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,890.00	29,010.38
	511300 OVERTIME PAYMENTS		1,309.27
	512100 VACATION LEAVE EXPENSE	240.21	2,857.57
	512200 SICK LEAVE EXPENSE	215.52	655.77
	512300 HOLIDAY LEAVE EXPENSE		1,234.44
	515100 RETIREMENT PLANS EXPENSE	325.33	2,625.53
	515200 FICA EXPENSE	273.38	2,357.69
	515500 HEALTH INSURANCE EXPENSE	1,679.30	10,076.43
	Major Account 510000 Total	6,623.74	50,127.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		5,272.17
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP		48.83
	523204 SEWER		52.91
	524600 RENT EXPENSE-BUILDINGS		29.44
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL		1,886.75
	531100 OFFICE SUPPLIES EXPENSE		2,807.78
	531200 IT SUPPLIES		1,771.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT		124,496.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	532260 VOICE EQUIP	20.31	3,492.24
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547500 MAILING SERVICES		1,778.45
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555540 SAAS MAINTENANCE		170,621.11
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	20.31	354,764.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.87	28.87
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	213.71	213.71
	Major Account 570000 Total	242.58	27,671.11
	Fund 48127 Expenditures Total	6,886.63	432,562.35
	Subprogram Expenditures	26,679.76	835,992.99



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.78	11,725.16
	512100 VACATION LEAVE EXPENSE	150.47	866.57
	512200 SICK LEAVE EXPENSE	232.83	746.76
	512300 HOLIDAY LEAVE EXPENSE		467.40
	515100 RETIREMENT PLANS EXPENSE	326.33	1,033.87
	515200 FICA EXPENSE	318.67	1,004.35
	515500 HEALTH INSURANCE EXPENSE	470.52	1,882.52
	Major Account 510000 Total	5,472.60	17,726.63
	520000 Operating Expenses		
	521400 CIO CHARGES		62,473.80
	Major Account 520000 Total		62,473.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.23	698.29
	Major Account 570000 Total	167.23	698.29
	Fund 10000 Expenditures Total	5,639.83	80,898.72
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,360,238.13-	4,773,048.27-
	Major Account 460000 Total	2,360,238.13-	4,773,048.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.93-	9,001.40-
	Major Account 480000 Total	286.93-	9,001.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		670,483.78
	Major Account 490000 Total		670,483.78
	Fund 48127 Revenue Total	2,360,525.06-	4,111,565.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.84	12,924.69
	512100 VACATION LEAVE EXPENSE	18.69	638.60
	512200 SICK LEAVE EXPENSE	146.77	630.06
	512300 HOLIDAY LEAVE EXPENSE		424.59
	515100 RETIREMENT PLANS EXPENSE	285.38	1,094.64
	515200 FICA EXPENSE	279.68	1,063.74
	515500 HEALTH INSURANCE EXPENSE	323.32	1,939.50
	Major Account 510000 Total	4,699.68	18,715.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	206.45	854.11
	Major Account 570000 Total	206.45	854.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>4,906.13</u>	<u>19,569.93</u>
	Subprogram Revenues	<u><u>2,360,525.06</u></u>	<u><u>4,111,565.89</u></u>
	Subprogram Expenditures	<u><u>10,545.96</u></u>	<u><u>100,468.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,681.56	574,883.99
	511300 OVERTIME PAYMENTS	2,216.50	5,029.73
	511800 COMPENSATORY TIME PAID		26.27
	512100 VACATION LEAVE EXPENSE	12,080.58	38,694.52
	512200 SICK LEAVE EXPENSE	9,501.40	23,979.61
	512300 HOLIDAY LEAVE EXPENSE		26,256.35
	512500 FUNERAL LEAVE EXPENSE		1,428.59
	512600 CIVIL LEAVE EXPENSE	343.74	407.77
	515100 RETIREMENT PLANS EXPENSE	16,836.90	50,228.03
	515200 FICA EXPENSE	16,133.77	54,067.45
	515500 HEALTH INSURANCE EXPENSE	33,611.21	100,552.77
	Major Account 510000 Total	<u>291,405.66</u>	<u>875,555.08</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.32	40.66
	532200 PERSONAL COMPUTING EQUIPMENT	22,857.10	22,941.66
	Major Account 520000 Total	<u>22,859.42</u>	<u>22,982.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,029.97	4,075.99
	Major Account 570000 Total	<u>1,029.97</u>	<u>4,075.99</u>
	Fund 10000 Expenditures Total	<u>315,295.05</u>	<u>902,613.39</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,685.70	428,485.19
	511300 OVERTIME PAYMENTS	760.40	2,991.45
	511800 COMPENSATORY TIME PAID		35.99
	512100 VACATION LEAVE EXPENSE	4,903.08	31,023.65
	512200 SICK LEAVE EXPENSE	2,636.07	16,284.41
	512300 HOLIDAY LEAVE EXPENSE		15,199.45
	512500 FUNERAL LEAVE EXPENSE		1,354.47
	512600 CIVIL LEAVE EXPENSE		87.97
	515100 RETIREMENT PLANS EXPENSE	6,960.75	37,094.66
	515200 FICA EXPENSE	6,677.07	35,531.92
	515500 HEALTH INSURANCE EXPENSE	13,795.47	76,466.56
	Major Account 510000 Total	<u>120,418.54</u>	<u>644,555.72</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3.18	55.84
	531100 OFFICE SUPPLIES EXPENSE		9.64
	532200 PERSONAL COMPUTING EQUIPMENT	25,803.53	25,919.69

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>25,806.71</u>	<u>25,985.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>1,389.78</u>	<u>5,642.95</u>
	Major Account 570000 Total	<u>1,389.78</u>	<u>5,642.95</u>
	Fund 48127 Expenditures Total	<u>147,615.03</u>	<u>676,183.84</u>
	Subprogram Expenditures	<u><u>462,910.08</u></u>	<u><u>1,578,797.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,532.49	481,109.71
	511300 OVERTIME PAYMENTS	877.43	3,134.95
	511800 COMPENSATORY TIME PAID		53.72
	512100 VACATION LEAVE EXPENSE	6,442.51	35,719.47
	512200 SICK LEAVE EXPENSE	6,509.10	20,986.05
	512300 HOLIDAY LEAVE EXPENSE	3.45	25,569.63
	512500 FUNERAL LEAVE EXPENSE		571.28
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	9,462.94	42,471.17
	515200 FICA EXPENSE	8,956.93	34,245.25
	515500 HEALTH INSURANCE EXPENSE	25,325.17	116,235.42
	Major Account 510000 Total	170,110.02	760,113.04
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,645.35	5,818.64
	532280 VIDEO EQUIP	25.79	25.79
	547300 INTERPRETER SERVICES	387.86	4,133.34
	547500 MAILING SERVICES	94.67	94.67
	Major Account 520000 Total	6,153.67	10,072.44
	570000 Travel Expenses		
	571100 LODGING		180.58
	571600 MEALS - TAXABLE	18.28	27.42
	571800 MEALS - TRAVEL STATUS	23.23	288.63
	574500 PERSONAL VEHICLE MILEAGE	1,831.73	6,440.60
	575100 MISC TRAVEL EXPENSE	2.95	4.53
	Fund 10000 Total	1,876.19	6,941.76
	Fund 10000 Expenditures Total	176,263.69	770,185.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Major Account 800000 Total		7,402.75
	Fund 10000 Expenditures Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,862.09	497,376.32
	511300 OVERTIME PAYMENTS	1,204.89	3,358.92
	511800 COMPENSATORY TIME PAID		24.69
	512100 VACATION LEAVE EXPENSE	8,850.14	38,359.44
	512200 SICK LEAVE EXPENSE	8,940.95	21,355.23
	512300 HOLIDAY LEAVE EXPENSE	4.74	15,384.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		782.30
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	12,793.20	43,177.95
	515200 FICA EXPENSE	12,098.05	40,872.52
	515500 HEALTH INSURANCE EXPENSE	34,790.05	116,863.85
	Major Account 510000 Total	230,544.11	777,578.07
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,312.60	6,547.80
	547300 INTERPRETER SERVICES	547.14	5,691.91
	547500 MAILING SERVICES	130.03	130.03
	Major Account 520000 Total	6,989.77	12,489.74
	570000 Travel Expenses		
	571100 LODGING		211.42
	571600 MEALS - TAXABLE	25.12	37.68
	571800 MEALS - TRAVEL STATUS	31.90	396.43
	574500 PERSONAL VEHICLE MILEAGE	2,576.45	9,022.05
	575100 MISC TRAVEL EXPENSE	4.05	6.22
	Fund 48127 Total	2,637.52	9,673.80
	Fund 48127 Expenditures Total	237,533.88	790,067.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Major Account 800000 Total		10,168.47
	Fund 48127 Expenditures Total		10,168.47
	Subprogram Expenditures	418,311.28	1,576,868.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,295.77	626,226.17
	511300 OVERTIME PAYMENTS	1,388.80	4,144.21
	511800 COMPENSATORY TIME PAID	388.10	531.20
	512100 VACATION LEAVE EXPENSE	14,914.07	53,068.17
	512200 SICK LEAVE EXPENSE	8,591.78	31,728.36
	512300 HOLIDAY LEAVE EXPENSE		29,839.72
	512500 FUNERAL LEAVE EXPENSE	966.96	1,253.65
	515100 RETIREMENT PLANS EXPENSE	17,863.07	55,919.86
	515200 FICA EXPENSE	16,689.26	52,389.36
	515500 HEALTH INSURANCE EXPENSE	54,962.71	170,576.60
	Major Account 510000 Total	328,060.52	1,025,677.30
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4.37	4.37
	523900 TEAMMATE RECOGNITION	65.02	65.02
	531200 IT SUPPLIES	4.70	4.70
	532200 PERSONAL COMPUTING EQUIPMENT	12,729.93	12,812.04
	532280 VIDEO EQUIP	21.74	34.05
	Major Account 520000 Total	12,825.76	12,920.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.08	30.08
	571800 MEALS - TRAVEL STATUS		59.73
	574500 PERSONAL VEHICLE MILEAGE	247.91	1,509.54
	Major Account 570000 Total	277.99	1,599.35
	Fund 10000 Expenditures Total	341,164.27	1,040,196.83
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,961.65	477,448.76
	511300 OVERTIME PAYMENTS	415.71	3,388.22
	511800 COMPENSATORY TIME PAID	533.20	564.35
	512100 VACATION LEAVE EXPENSE	5,957.51	40,533.95
	512200 SICK LEAVE EXPENSE	3,761.33	26,468.34
	512300 HOLIDAY LEAVE EXPENSE		18,334.11
	512500 FUNERAL LEAVE EXPENSE	704.50	1,099.05
	515100 RETIREMENT PLANS EXPENSE	7,287.26	42,518.83
	515200 FICA EXPENSE	6,810.35	39,873.81
	515500 HEALTH INSURANCE EXPENSE	22,381.00	129,235.29
	Major Account 510000 Total	133,812.51	779,464.71
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6.01	6.01
	523900 TEAMMATE RECOGNITION	89.32	89.32
	531200 IT SUPPLIES	110.28	110.28
	532200 PERSONAL COMPUTING EQUIPMENT	14,372.94	14,485.73
	532280 VIDEO EQUIP	29.84	46.75
	Major Account 520000 Total	14,608.39	14,738.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	41.32	41.32
	571800 MEALS - TRAVEL STATUS		82.05
	574500 PERSONAL VEHICLE MILEAGE	236.92	1,753.16
	Major Account 570000 Total	278.24	1,876.53
	Fund 48127 Expenditures Total	148,699.14	796,079.33
	Subprogram Expenditures	489,863.41	1,836,276.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,905.20	398,768.32
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	7.59	7.59
	512100 VACATION LEAVE EXPENSE	6,117.77	33,374.65
	512200 SICK LEAVE EXPENSE	6,072.76	23,578.03
	512300 HOLIDAY LEAVE EXPENSE		19,603.50
	512400 MILITARY LEAVE EXPENSE	876.60	1,670.34
	512500 FUNERAL LEAVE EXPENSE	171.87	171.87
	515100 RETIREMENT PLANS EXPENSE	10,869.57	35,740.42
	515200 FICA EXPENSE	10,230.39	33,675.69
	515500 HEALTH INSURANCE EXPENSE	32,598.78	105,932.77
	Major Account 510000 Total	198,850.53	652,652.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8,660.70	8,660.70
	532280 VIDEO EQUIP		12.34
	Major Account 520000 Total	8,660.70	8,673.04
	570000 Travel Expenses		
	571100 LODGING		41.29
	574500 PERSONAL VEHICLE MILEAGE	2,279.71	8,807.80
	Major Account 570000 Total	2,279.71	8,849.09
	Fund 10000 Expenditures Total	209,790.94	670,174.16
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,880.98	299,333.97
	511300 OVERTIME PAYMENTS		177.94
	511800 COMPENSATORY TIME PAID	10.20	10.20
	512100 VACATION LEAVE EXPENSE	4,642.16	30,814.47
	512200 SICK LEAVE EXPENSE	2,805.49	19,959.88
	512300 HOLIDAY LEAVE EXPENSE		12,361.99
	512400 MILITARY LEAVE EXPENSE		608.82
	515100 RETIREMENT PLANS EXPENSE	4,442.51	27,200.94
	515200 FICA EXPENSE	4,186.72	25,654.79
	515500 HEALTH INSURANCE EXPENSE	13,015.56	79,390.46
	Major Account 510000 Total	80,983.62	495,513.46
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	9,776.77	9,776.77
	532280 VIDEO EQUIP		16.95
	Major Account 520000 Total	9,776.77	9,793.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571100 LODGING		56.71
	574500 PERSONAL VEHICLE MILEAGE	3,013.27	11,886.63
	Major Account 570000 Total	<u>3,013.27</u>	<u>11,943.34</u>
	Fund 48127 Expenditures Total	<u>93,773.66</u>	<u>517,250.52</u>
	Subprogram Expenditures	<u>303,564.60</u>	<u>1,187,424.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,488.20
	511800 COMPENSATORY TIME PAID	46.07-	3,506.87-
	512100 VACATION LEAVE EXPENSE		125.54
	512200 SICK LEAVE EXPENSE	46.07	423.01
	515100 RETIREMENT PLANS EXPENSE	.13	39.81
	515200 FICA EXPENSE	.04	37.42
	515500 HEALTH INSURANCE EXPENSE	.01-	113.69
	Major Account 510000 Total	.16	720.80
	Fund 10000 Expenditures Total	.16	720.80
	Subprogram Expenditures	.16	720.80
	Program Revenues	2,360,525.06-	4,111,565.89-
	Program Expenditures	1,711,875.25	7,116,549.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.99	12,355.40
	512100 VACATION LEAVE EXPENSE	1,364.51	1,382.78
	512200 SICK LEAVE EXPENSE	73.10	1,155.02
	512300 HOLIDAY LEAVE EXPENSE		571.86
	515100 RETIREMENT PLANS EXPENSE	291.94	1,158.05
	515200 FICA EXPENSE	255.86	1,013.56
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	6,190.54	24,613.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,538.58
	555100 DATA PROC SOFTW LIC FEE		199.90
	Fund 10000 Total		27,338.68
	Fund 10000 Expenditures Total	6,190.54	24,613.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,303.95
	Major Account 800000 Total		18,303.95
	Fund 10000 Expenditures Total		18,303.95
	Subprogram Expenditures	6,190.54	2,725.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	294.00	490.00
	571800 MEALS - TRAVEL STATUS		101.25
	574500 PERSONAL VEHICLE MILEAGE		685.13
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>294.00</u>	<u>1,342.38</u>
	Fund 10000 Expenditures Total	<u>294.00</u>	<u>1,342.38</u>
	Subprogram Expenditures	<u>294.00</u>	<u>1,342.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,479.29	46,671.47
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	715.91	4,362.74
	512200 SICK LEAVE EXPENSE	522.14	2,351.29
	512300 HOLIDAY LEAVE EXPENSE		2,162.86
	515100 RETIREMENT PLANS EXPENSE	1,102.06	4,175.09
	515200 FICA EXPENSE	1,049.82	3,961.08
	515500 HEALTH INSURANCE EXPENSE	2,947.24	11,788.96
	Major Account 510000 Total	19,816.46	75,681.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532200 PERSONAL COMPUTING EQUIPMENT		21.49
	534600 ED & RECREATIONAL SUP EX	400.00	471.98
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	900.00	1,029.46
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Fund 10000 Total	107.00	107.00
	Fund 10000 Expenditures Total	20,716.46	76,710.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,815.95-
	Major Account 800000 Total		26,815.95-
	Fund 10000 Expenditures Total		26,815.95-
	Subprogram Expenditures	20,823.46	76,817.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		588.00
	Major Account 570000 Total		588.00
	Fund 10000 Expenditures Total		588.00
	Subprogram Expenditures		588.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,117.16-
	544300 PSYCHOLOGICAL SERVICES	248,260.38	657,642.68
	Fund 10000 Expenditures Total	<u>248,260.38</u>	<u>617,525.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	Major Account 800000 Total		<u>175,560.08</u>
	Fund 10000 Expenditures Total		<u>175,560.08</u>
	Subprogram Expenditures	<u>248,260.38</u>	<u>617,525.52</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,916.00	76,832.00
	Major Account 520000 Total	17,916.00	76,832.00
	570000 Travel Expenses		
	571100 LODGING	760.47	760.47
	571800 MEALS - TRAVEL STATUS		157.54
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total	760.47	1,585.59
	Fund 10000 Expenditures Total	18,676.47	78,417.59
	Subprogram Expenditures	18,676.47	78,417.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	25,500.00
	Major Account 520000 Total	6,375.00	25,500.00
	Fund 22580 Expenditures Total	6,375.00	25,500.00
	Subprogram Expenditures	6,375.00	25,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,254.44	212,900.53
	512100 VACATION LEAVE EXPENSE	1,207.28	6,819.44
	512200 SICK LEAVE EXPENSE	714.00	3,446.72
	512300 HOLIDAY LEAVE EXPENSE		12,982.26
	515100 RETIREMENT PLANS EXPENSE	4,056.66	17,682.77
	515200 FICA EXPENSE	2,604.35	11,364.59
	515500 HEALTH INSURANCE EXPENSE	1,575.32	6,301.29
	Major Account 510000 Total	62,412.05	271,497.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	531200 IT SUPPLIES		63.74
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total		20,942.24
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	62,412.05	292,537.84
	Subprogram Expenditures	62,412.05	292,537.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,101.85	160,058.73
	511500 SHIFT DIFFERENTIAL PYMT	686.25	3,096.75
	512100 VACATION LEAVE EXPENSE	7,807.73	20,339.43
	512200 SICK LEAVE EXPENSE	1,771.64	9,909.99
	512300 HOLIDAY LEAVE EXPENSE	59.56	7,226.29
	515100 RETIREMENT PLANS EXPENSE	4,020.49	13,023.05
	515200 FICA EXPENSE	4,338.85	14,219.12
	515500 HEALTH INSURANCE EXPENSE	8,255.95	34,080.37
	Major Account 510000 Total	77,042.32	261,953.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.30	2,455.55
	521400 CIO CHARGES	295.80	1,111.15
	521500 PUBLICATION & PRINT EXP		6,054.69
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	186.05	732.24
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		163.64
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,348.21	5,138.08
	532260 VOICE EQUIP		45.09
	543500 MGT CONSULTANT SERVICES		30,121.58
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS		2,633.66
	555100 DATA PROC SOFTW LIC FEE	600.00	1,399.60
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	4,545.36	51,564.06
	570000 Travel Expenses		
	571100 LODGING		798.24
	571600 MEALS - TAXABLE		3,043.49
	571800 MEALS - TRAVEL STATUS		347.49
	Fund 10000 Total		4,189.22
	Fund 10000 Expenditures Total	81,587.68	313,517.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-
	Fund 10000 Expenditures Total		185,071.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,189.06	148,709.24
	512100 VACATION LEAVE EXPENSE	1,701.38	9,039.46
	512200 SICK LEAVE EXPENSE	1,079.29	6,063.37
	512300 HOLIDAY LEAVE EXPENSE		6,460.91
	515100 RETIREMENT PLANS EXPENSE	3,217.53	12,749.61
	515200 FICA EXPENSE	3,100.57	12,213.29
	515500 HEALTH INSURANCE EXPENSE	5,583.58	24,636.01
	Major Account 510000 Total	54,871.41	219,871.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.77	556.36
	521400 CIO CHARGES	545.25	862.47
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES	61,910.90	83,510.08
	547100 EDUCATIONAL SERVICES	17,750.00	35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	2,134.83	22,555.01
	555100 DATA PROC SOFTW LIC FEE	600.00	999.80
	Major Account 520000 Total	83,268.75	144,013.56
	570000 Travel Expenses		
	571100 LODGING		504.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total		589.90
	Fund 40000 Expenditures Total	138,140.16	363,885.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.11	1,736.69
	512100 VACATION LEAVE EXPENSE	270.76	366.29
	512200 SICK LEAVE EXPENSE	38.61	76.99
	512300 HOLIDAY LEAVE EXPENSE		81.72
	515100 RETIREMENT PLANS EXPENSE	70.48	169.49
	515200 FICA EXPENSE	67.92	163.38
	515500 HEALTH INSURANCE EXPENSE	129.42	314.57
	Major Account 510000 Total	1,208.30	2,909.13
	Fund 48105 Expenditures Total	1,208.30	2,909.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		83,331.00-
	Fund 48108 Revenue Total		83,331.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,976.26	14,310.60
	550101 ADMINISTRATIVE SUBGRANTS	38,277.00	38,277.00
	Major Account 520000 Total	47,253.26	52,587.60
	Fund 48108 Expenditures Total	47,253.26	52,587.60
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	241.36-
	486100 LOAN INTEREST	52.56-	1,309.95-
	Major Account 480000 Total	110.36-	1,551.31-
	Fund 48128 Revenue Total	110.36-	1,551.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	110.36-	84,882.31-
	Subprogram Expenditures	268,189.40	749,679.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.07-	9,351.43-
	Major Account 480000 Total	2,404.07-	9,351.43-
	Fund 48105 Revenue Total	2,404.07-	9,351.43-
	Subprogram Revenues	2,404.07-	9,351.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.17	22,852.47
	512100 VACATION LEAVE EXPENSE	1,664.99	3,006.64
	512200 SICK LEAVE EXPENSE		1,755.57
	512300 HOLIDAY LEAVE EXPENSE		1,101.20
	515100 RETIREMENT PLANS EXPENSE	490.53	2,150.35
	515200 FICA EXPENSE	457.57	1,988.89
	515500 HEALTH INSURANCE EXPENSE	1,728.01	8,470.07
	Major Account 510000 Total	9,227.27	41,325.19
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Fund 48105 Total	300.00	561,900.00
	Fund 48105 Expenditures Total	9,227.27	41,325.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,353.94
	Major Account 800000 Total		26,353.94
	Fund 48105 Expenditures Total		26,353.94
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	9,527.27	603,225.19



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.66-	2,087.39-
	Major Account 480000 Total	635.66-	2,087.39-
	Fund 48108 Revenue Total	635.66-	2,087.39-
	Subprogram Revenues	635.66-	2,087.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66
	Major Account 480000 Total		34,340.66
	Fund 48105 Revenue Total		34,340.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,711.39	21,482.69
	512100 VACATION LEAVE EXPENSE	238.21	832.69
	512200 SICK LEAVE EXPENSE	250.12	826.55
	512300 HOLIDAY LEAVE EXPENSE		857.64
	515100 RETIREMENT PLANS EXPENSE	464.24	1,797.13
	515200 FICA EXPENSE	438.56	1,707.62
	515500 HEALTH INSURANCE EXPENSE	1,340.45	5,329.52
	Fund 48105 Expenditures Total	8,442.97	32,833.84
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		15,759.53
	Major Account 800000 Total		15,759.53
	Fund 48105 Expenditures Total		15,759.53
	Subprogram Revenues		34,340.66
	Subprogram Expenditures	8,442.97	32,833.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,457.19-	68,756.54-
	Major Account 480000 Total	20,457.19-	68,756.54-
	Fund 22501 Revenue Total	20,457.19-	68,756.54-
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE	512.21	914.38
	Major Account 570000 Total	512.21	1,012.38
	Fund 22501 Expenditures Total	512.21	1,012.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,186.33
	512100 VACATION LEAVE EXPENSE		9,400.66
	512200 SICK LEAVE EXPENSE		255.65
	512300 HOLIDAY LEAVE EXPENSE		721.97
	515100 RETIREMENT PLANS EXPENSE		1,614.77
	515200 FICA EXPENSE		1,594.99
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total		25,651.47
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,698.74	7,730.85
	550101 ADMINISTRATIVE SUBGRANTS	40,617.55	96,929.06
	Major Account 520000 Total	43,316.29	104,659.91
	Fund 40000 Expenditures Total	43,316.29	130,311.38
	Subprogram Revenues	20,457.19-	68,756.54-
	Subprogram Expenditures	43,828.50	131,323.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		62,121.23
	Fund 10000 Expenditures Total		62,121.23
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,722.43
	Major Account 800000 Total		21,722.43
	Fund 10000 Expenditures Total		21,722.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		67,655.74
	545200 MEDICAL ASSESSMENT SERV		186,363.64
	Major Account 520000 Total		254,019.38
	Fund 40000 Expenditures Total		254,019.38
	Subprogram Expenditures		316,140.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	23,607.28-	209,889.58-
	Program Expenditures	693,020.04	2,923,205.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,529.69	158,892.55
	511300 OVERTIME PAYMENTS	597.34	2,388.81
	511800 COMPENSATORY TIME PAID	51.89	70.06
	512100 VACATION LEAVE EXPENSE	3,495.03	13,453.61
	512200 SICK LEAVE EXPENSE	2,130.64	10,367.05
	512300 HOLIDAY LEAVE EXPENSE		7,061.74
	515100 RETIREMENT PLANS EXPENSE	3,654.12	14,392.61
	515200 FICA EXPENSE	3,387.14	13,338.41
	515500 HEALTH INSURANCE EXPENSE	10,995.80	43,892.07
	Major Account 510000 Total	66,841.65	263,856.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	855.65
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	53,044.67	376,425.33
	Major Account 520000 Total	54,424.03	55,221.43
	570000 Travel Expenses		
	571100 LODGING	49.00	341.20
	571800 MEALS - TRAVEL STATUS	23.63	23.63
	574500 PERSONAL VEHICLE MILEAGE	76.64	76.64
	Major Account 570000 Total	149.27	441.47
	Fund 10000 Expenditures Total	121,414.95	319,519.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,525.66	158,880.27
	511300 OVERTIME PAYMENTS	596.46	2,386.65
	511800 COMPENSATORY TIME PAID	51.89	70.06
	512100 VACATION LEAVE EXPENSE	3,493.81	13,451.44
	512200 SICK LEAVE EXPENSE	2,129.54	10,363.07
	512300 HOLIDAY LEAVE EXPENSE		7,061.47
	515100 RETIREMENT PLANS EXPENSE	3,654.28	14,394.72
	515200 FICA EXPENSE	3,385.90	13,334.76
	515500 HEALTH INSURANCE EXPENSE	10,994.62	43,890.73
	Major Account 510000 Total	66,832.16	263,833.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	855.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.37
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	157,134.02	880,356.79
	Major Account 520000 Total	158,513.38	1,205,729.65
	570000 Travel Expenses		
	571100 LODGING	49.00	49.00
	571800 MEALS - TRAVEL STATUS	23.63	23.63
	574500 PERSONAL VEHICLE MILEAGE	76.63	76.63
	Major Account 570000 Total	149.26	149.26
	Fund 40000 Expenditures Total	225,494.80	1,469,712.08
	Subprogram Expenditures	346,909.75	1,789,231.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.42	7,855.84
	511300 OVERTIME PAYMENTS	125.32	435.57
	512100 VACATION LEAVE EXPENSE		644.20
	512200 SICK LEAVE EXPENSE	214.08	391.90
	512300 HOLIDAY LEAVE EXPENSE		340.40
	515100 RETIREMENT PLANS EXPENSE	183.28	722.20
	515200 FICA EXPENSE	182.39	712.65
	515500 HEALTH INSURANCE EXPENSE	272.56	1,089.98
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	3,110.05	14,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.32	2,650.66
	521500 PUBLICATION & PRINT EXP		4,527.62
	524600 RENT EXPENSE-BUILDINGS	12.65	49.68
	531100 OFFICE SUPPLIES EXPENSE	1,521.31	2,541.98
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		138.49
	539101 COST ALLOCATION OVERHEAD		16,626.82-
	Major Account 520000 Total	1,922.28	6,628.74-
	Fund 10000 Expenditures Total	5,032.33	7,756.00
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	1.82-
	Major Account 480000 Total	.47-	1.82-
	Fund 22527 Revenue Total	.47-	1.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.95	7,852.90
	511300 OVERTIME PAYMENTS	124.88	434.69
	512100 VACATION LEAVE EXPENSE		644.20
	512200 SICK LEAVE EXPENSE	213.79	391.32
	512300 HOLIDAY LEAVE EXPENSE		340.40
	515100 RETIREMENT PLANS EXPENSE	182.99	721.60
	515200 FICA EXPENSE	182.18	712.36
	515500 HEALTH INSURANCE EXPENSE	272.36	1,089.70
	Major Account 510000 Total	3,107.15	12,187.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,626.82



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		16,626.82
	Fund 40000 Expenditures Total	3,107.15	28,813.99
	Subprogram Revenues	.47-	1.82-
	Subprogram Expenditures	8,139.48	36,569.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,427.24	267,597.72
	511300 OVERTIME PAYMENTS	3,740.32	17,691.83
	511800 COMPENSATORY TIME PAID	198.76	1,120.73
	512100 VACATION LEAVE EXPENSE	3,014.16	18,975.53
	512200 SICK LEAVE EXPENSE	1,910.10	7,728.28
	512300 HOLIDAY LEAVE EXPENSE		11,714.34
	512500 FUNERAL LEAVE EXPENSE	642.64	1,237.73
	515100 RETIREMENT PLANS EXPENSE	6,134.67	24,416.10
	515200 FICA EXPENSE	5,857.43	23,296.01
	515500 HEALTH INSURANCE EXPENSE	14,175.01	58,072.36
	Major Account 510000 Total	108,100.33	431,850.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	848.21
	547500 MAILING SERVICES		125.77
	Major Account 520000 Total	848.21	1,871.48
	570000 Travel Expenses		
	571100 LODGING		735.00
	571800 MEALS - TRAVEL STATUS		322.55
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	2,325.61	8,545.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,325.61	9,620.14
	Fund 10000 Expenditures Total	111,274.15	443,342.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,415.36	267,341.49
	511300 OVERTIME PAYMENTS	3,738.92	17,686.82
	511800 COMPENSATORY TIME PAID	198.76	1,120.73
	512100 VACATION LEAVE EXPENSE	3,013.06	18,972.17
	512200 SICK LEAVE EXPENSE	1,908.39	7,723.49
	512300 HOLIDAY LEAVE EXPENSE		11,714.34
	512500 FUNERAL LEAVE EXPENSE	642.64	1,237.73
	515100 RETIREMENT PLANS EXPENSE	6,134.10	24,395.03
	515200 FICA EXPENSE	5,856.52	23,276.58
	515500 HEALTH INSURANCE EXPENSE	14,172.88	57,981.44
	Major Account 510000 Total	108,080.63	431,449.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT	848.21	848.21
	539101 COST ALLOCATION OVERHEAD		314.54
	547500 MAILING SERVICES		125.77
	Major Account 520000 Total	848.21	2,186.02
	570000 Travel Expenses		
	571100 LODGING		735.00
	571800 MEALS - TRAVEL STATUS		322.52
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	2,325.56	8,545.01
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,325.56	9,620.03
	Fund 40000 Expenditures Total	111,254.40	443,255.87
	Subprogram Expenditures	222,528.55	886,598.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,480.98	134,179.21
	511300 OVERTIME PAYMENTS	402.40	3,021.63
	511800 COMPENSATORY TIME PAID		164.04
	512100 VACATION LEAVE EXPENSE	4,144.37	12,270.55
	512200 SICK LEAVE EXPENSE	6,430.10	10,927.01
	512300 HOLIDAY LEAVE EXPENSE		5,945.12
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	3,254.15	12,483.70
	515200 FICA EXPENSE	3,102.42	11,791.41
	515500 HEALTH INSURANCE EXPENSE	6,863.76	30,460.42
	Major Account 510000 Total	56,678.18	221,449.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,303.57	3,377.79
	532250 NETWORKING EQUIP	13.84	13.84
	Major Account 520000 Total	3,317.41	3,750.74
	570000 Travel Expenses		
	571100 LODGING	49.00	49.00
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	209.87	310.74
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total	275.15	379.40
	Fund 10000 Expenditures Total	60,270.74	225,579.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,480.03	134,175.91
	511300 OVERTIME PAYMENTS	402.41	3,021.68
	511800 COMPENSATORY TIME PAID		164.30
	512100 VACATION LEAVE EXPENSE	4,143.45	12,267.90
	512200 SICK LEAVE EXPENSE	6,428.89	10,924.66
	512300 HOLIDAY LEAVE EXPENSE		5,945.12
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	3,253.85	12,482.64
	515200 FICA EXPENSE	3,102.18	11,791.67
	515500 HEALTH INSURANCE EXPENSE	6,863.20	30,458.86
	Major Account 510000 Total	56,674.01	221,438.76
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,392.85	3,467.08
	532250 NETWORKING EQUIP	13.84	13.84
	Major Account 520000 Total	3,406.69	3,915.02
	570000 Travel Expenses		
	571100 LODGING	49.00	49.00
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	209.87	310.74
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total	275.15	379.39
	Fund 40000 Expenditures Total	60,355.85	225,733.17
	Subprogram Expenditures	120,626.59	451,312.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,152.43	92,577.02
	511300 OVERTIME PAYMENTS	616.96	3,791.02
	511500 SHIFT DIFFERENTIAL PYMT	286.44	1,184.76
	511800 COMPENSATORY TIME PAID		5.05
	512100 VACATION LEAVE EXPENSE	862.26	7,909.50
	512200 SICK LEAVE EXPENSE	1,820.22	4,941.05
	512300 HOLIDAY LEAVE EXPENSE		4,029.14
	512500 FUNERAL LEAVE EXPENSE		880.38
	515100 RETIREMENT PLANS EXPENSE	2,226.27	8,632.92
	515200 FICA EXPENSE	2,089.17	8,102.82
	515500 HEALTH INSURANCE EXPENSE	6,148.38	24,583.62
	Major Account 510000 Total	40,202.13	156,637.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	37.34	73.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	534600 ED & RECREATIONAL SUP EX		800.00
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total	1,733.77	2,667.24
	570000 Travel Expenses		
	571100 LODGING		362.34
	571800 MEALS - TRAVEL STATUS		43.67
	574500 PERSONAL VEHICLE MILEAGE	391.15	994.01
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	391.15	1,405.52
	Fund 10000 Expenditures Total	42,327.05	160,710.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,197.46	247,228.93
	511300 OVERTIME PAYMENTS	896.25	5,815.19
	511500 SHIFT DIFFERENTIAL PYMT	859.56	3,555.99
	511800 COMPENSATORY TIME PAID		14.88
	512100 VACATION LEAVE EXPENSE	2,198.66	21,478.91
	512200 SICK LEAVE EXPENSE	4,493.30	13,004.87
	512300 HOLIDAY LEAVE EXPENSE		10,823.33
	512500 FUNERAL LEAVE EXPENSE		2,486.13
	515100 RETIREMENT PLANS EXPENSE	5,964.29	22,795.89
	515200 FICA EXPENSE	5,638.86	21,537.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,255.67	60,519.88
	Major Account 510000 Total	106,504.05	409,261.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.33	73.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	534600 ED & RECREATIONAL SUP EX		799.99
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total	1,733.76	2,592.22
	570000 Travel Expenses		
	571100 LODGING		362.34
	571800 MEALS - TRAVEL STATUS		43.66
	574500 PERSONAL VEHICLE MILEAGE	391.13	994.01
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	391.13	1,405.51
	Fund 40000 Expenditures Total	108,628.94	413,258.89
	Subprogram Expenditures	150,955.99	573,968.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,700.23	86,443.21
	511300 OVERTIME PAYMENTS	118.78	458.92
	512100 VACATION LEAVE EXPENSE	2,982.62	6,727.37
	512200 SICK LEAVE EXPENSE	1,087.40	1,804.75
	512300 HOLIDAY LEAVE EXPENSE		3,313.39
	515100 RETIREMENT PLANS EXPENSE	2,013.39	7,394.04
	515200 FICA EXPENSE	1,959.81	7,201.43
	515500 HEALTH INSURANCE EXPENSE	2,683.73	10,791.91
	Major Account 510000 Total	33,545.96	124,135.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.67	50.87
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION		2,623.81
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		434.78
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		228.96
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.41
	532260 VOICE EQUIP		22.54
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	5,625.00	88,302.77
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES		62.95
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	6,266.67	41,332.33
	570000 Travel Expenses		
	571100 LODGING	2,633.71	4,578.88
	571600 MEALS - TAXABLE	91.62	2,936.52
	571800 MEALS - TRAVEL STATUS	157.42	404.48
	572100 COMMERCIAL TRANSPORTATIO	35.52	1,067.89
	574500 PERSONAL VEHICLE MILEAGE	39.89	865.86
	575100 MISC TRAVEL EXPENSE	77.50	569.67
	Major Account 570000 Total	3,035.66	10,423.30
	Fund 10000 Expenditures Total	42,848.29	175,890.65

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,700.23	85,798.28
	511300 OVERTIME PAYMENTS	118.78	458.92
	512100 VACATION LEAVE EXPENSE	2,982.62	6,727.37
	512200 SICK LEAVE EXPENSE	1,087.40	1,804.75
	512300 HOLIDAY LEAVE EXPENSE		3,313.39
	515100 RETIREMENT PLANS EXPENSE	2,013.46	7,345.98
	515200 FICA EXPENSE	1,959.64	7,155.07
	515500 HEALTH INSURANCE EXPENSE	2,683.71	10,677.85
	Major Account 510000 Total	33,545.84	123,281.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.68	50.88
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION		2,623.82
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		434.77
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		228.96
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	5,625.00	88,302.77
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES		62.95
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	6,266.68	173,262.65
	570000 Travel Expenses		
	571100 LODGING	2,633.72	4,578.87
	571600 MEALS - TAXABLE	91.62	2,936.51
	571800 MEALS - TRAVEL STATUS	157.42	404.44
	572100 COMMERCIAL TRANSPORTATIO	35.51	1,530.53
	574500 PERSONAL VEHICLE MILEAGE	39.89	865.84
	575100 MISC TRAVEL EXPENSE	77.50	569.64
	Major Account 570000 Total	3,035.66	10,885.83
	Fund 40000 Expenditures Total	42,848.18	307,430.09
	Subprogram Expenditures	85,696.47	483,320.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.68
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.96
	515200 FICA EXPENSE		33.62
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		584.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.00
	Major Account 520000 Total		42.00
	Fund 10000 Expenditures Total		626.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.37
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.93
	515200 FICA EXPENSE		33.53
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		583.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		378.00
	Major Account 520000 Total		378.00
	Fund 40000 Expenditures Total		961.95
	Subprogram Expenditures		1,588.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	547.60	2,261.83
	511700 EMPLOYEE BONUSES		1,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	41.22	177.62
	515200 FICA EXPENSE	39.91	244.09
	515500 HEALTH INSURANCE EXPENSE	73.84	409.17
	Major Account 510000 Total	702.57	4,199.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total	702.57	3,885.23
	Subprogram Expenditures	702.57	3,885.23
	Program Revenues	.47-	1.82-
	Program Expenditures	935,559.40	4,226,475.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,049.04	45,722.18
	512100 VACATION LEAVE EXPENSE	3,878.16	3,878.16
	512300 HOLIDAY LEAVE EXPENSE		1,920.26
	515100 RETIREMENT PLANS EXPENSE	967.98	3,857.83
	515200 FICA EXPENSE	927.92	3,697.31
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	16,757.54	66,813.50
	520000 Operating Expenses		
	521400 CIO CHARGES		265.66
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	554901 NFOCUS OTHER CONTRACTUAL	6,127.88	33,620.89
	Major Account 520000 Total	7,824.31	36,122.92
	570000 Travel Expenses		
	571100 LODGING	520.00	8,114.44
	571800 MEALS - TRAVEL STATUS	144.56	696.54
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE	174.24	423.14
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	Major Account 570000 Total	862.80	9,407.73
	Fund 10000 Expenditures Total	25,444.65	112,344.15
	Subprogram Expenditures	25,444.65	112,344.15
	Program Expenditures	25,444.65	112,344.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	815,943.38-	5,114,083.29-
	592102 RESPITE CARE	3,371,216.55	12,579,355.15
	Major Account 590000 Total	<u>2,555,273.17</u>	<u>7,465,271.86</u>
	Fund 10000 Expenditures Total	<u>2,555,273.17</u>	<u>7,465,271.86</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	210,089.20-	210,089.20
	Major Account 460000 Total	<u>210,089.20-</u>	<u>210,089.20</u>
	Fund 22556 Revenue Total	<u>210,089.20-</u>	<u>210,089.20</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		948,520.05
	Major Account 590000 Total		<u>948,520.05</u>
	Fund 22556 Expenditures Total		<u>948,520.05</u>
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 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,278,566.68</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>2,278,566.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,117,585.72-	4,828,444.25-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,642,297.72	33,678,712.35
	Fund 40000 Expenditures Total	<u>6,524,712.00</u>	<u>28,850,268.10</u>
	Fund 40000 Expenditures Total	<u>6,524,712.00</u>	<u>28,850,268.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	521,435.60-	1,949,013.22-
	Major Account 800000 Total	<u>521,435.60-</u>	<u>1,949,013.22-</u>
	Fund 40000 Expenditures Total	<u>521,435.60-</u>	<u>1,949,013.22-</u>
	Subprogram Revenues	<u>210,089.20-</u>	<u>6,625,610.80-</u>
	Subprogram Expenditures	<u>9,649,626.84</u>	<u>39,542,626.69</u>
	Program Revenues	<u>210,089.20-</u>	<u>6,625,610.80-</u>
	Program Expenditures	<u>9,649,626.84</u>	<u>39,542,626.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,328.09	2,273.09
	Major Account 590000 Total	1,328.09	2,273.09
	Fund 10000 Expenditures Total	1,328.09	2,273.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	569.18	1,304.70
	Major Account 590000 Total	569.18	1,304.70
	Fund 40000 Expenditures Total	569.18	1,304.70
	Subprogram Expenditures	1,897.27	3,577.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		772.30
	Major Account 590000 Total		772.30
	Fund 10000 Expenditures Total		772.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,462.20
	Major Account 590000 Total		5,462.20
	Fund 40000 Expenditures Total		5,462.20
	Subprogram Expenditures		6,234.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,789.91	25,510.63
	592200 1099 -AID TO/FOR INDIV	7,560.31	24,069.40
	Major Account 590000 Total	<u>16,350.22</u>	<u>49,580.03</u>
	Fund 10000 Expenditures Total	16,350.22	49,580.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,767.08	11,853.95
	592200 1099 -AID TO/FOR INDIV	3,240.15	11,898.59
	Major Account 590000 Total	<u>7,007.23</u>	<u>23,752.54</u>
	Fund 40000 Expenditures Total	<u>7,007.23</u>	<u>23,752.54</u>
	Subprogram Expenditures	<u>23,357.45</u>	<u>73,332.57</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,536.00	1,531.40
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total	<u>1,536.00</u>	<u>2,302.62</u>
	Fund 10000 Expenditures Total	<u>1,536.00</u>	<u>2,302.62</u>
	Subprogram Expenditures	<u>1,536.00</u>	<u>2,302.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,834.44
	Major Account 590000 Total		136,834.44
	Fund 10000 Expenditures Total		136,834.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,420.83
	Major Account 590000 Total		196,420.83
	Fund 40000 Expenditures Total		196,420.83
	Subprogram Expenditures		333,255.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	37,229.79	102,613.46
	Major Account 590000 Total	37,229.79	102,613.46
	Fund 10000 Expenditures Total	37,229.79	102,613.46
	Subprogram Expenditures	37,229.79	102,613.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,102.22	7,160.49
	Major Account 590000 Total	4,102.22	7,160.49
	Fund 10000 Expenditures Total	4,102.22	7,160.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,102.27	7,160.75
	594100 SUBRECIPIENT PAYMENT-SEFA	83,010.79	121,668.17
	Major Account 590000 Total	87,113.06	128,828.92
	Fund 40000 Expenditures Total	87,113.06	128,828.92
	Subprogram Expenditures	91,215.28	135,989.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,172.92-	1,089,107.90-
	592101 EMERGENCY SHELTER	256,284.32	13,489,319.44
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	<u>888.60-</u>	<u>12,539,814.01</u>
	Fund 40000 Expenditures Total	<u>888.60-</u>	<u>12,539,814.01</u>
	Subprogram Expenditures	<u><u>888.60-</u></u>	<u><u>12,539,814.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,763.25	28,327.32
	592200 1099 -AID TO/FOR INDIVIDUAL	19,386.70	64,920.87
	Major Account 590000 Total	<u>28,149.95</u>	<u>93,248.19</u>
	Fund 10000 Expenditures Total	<u>28,149.95</u>	<u>93,248.19</u>
	Subprogram Expenditures	<u>28,149.95</u>	<u>93,248.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		29,063.58-
	Major Account 590000 Total		29,063.58-
	Fund 10000 Expenditures Total		29,063.58-
	Subprogram Expenditures		29,063.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	2,281.00	9,797.00
	Major Account 590000 Total	2,281.00	9,797.00
	Fund 10000 Expenditures Total	2,281.00	9,797.00
	Subprogram Expenditures	2,281.00	9,797.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,875.53	13,082.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	515,212.00	2,125,119.09
	Major Account 590000 Total	<u>523,087.53</u>	<u>2,138,201.44</u>
	Fund 10000 Expenditures Total	523,087.53	2,138,201.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22.18	221.68
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	49,258.67	220,115.39
	594100 SUBRECIPIENT PAYMENT-SEFA	315,845.16	926,864.25
	595100 CONTRACTUAL AID	248,824.06	516,692.99
	Major Account 590000 Total	<u>613,905.71</u>	<u>1,663,450.95</u>
	Fund 40000 Expenditures Total	613,905.71	1,663,450.95
	Subprogram Expenditures	<u>1,136,993.24</u>	<u>3,801,652.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,701.95-	28,379.37-
	592101 NFOCUS ASST TO/FOR INDIVID	502,273.34	2,057,392.71
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>492,571.39</u>	<u>1,516,486.34</u>
	Fund 10000 Expenditures Total	<u>492,571.39</u>	<u>1,516,486.34</u>
	Subprogram Expenditures	<u>492,571.39</u>	<u>1,516,486.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,108.66-	7,606.39-
	592101 NFOCUS ASSISTANCE TO/FOR	429,053.00	1,637,166.00
	599100 OTHER GOVERNMENT AID	135,904.63-	544,533.02-
	Major Account 590000 Total	291,039.71	1,085,026.59
	Fund 10000 Expenditures Total	291,039.71	1,085,026.59
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,349.98-	16,001.66-
	Major Account 470000 Total	3,349.98-	16,001.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.67-	425.98-
	Major Account 480000 Total	28.67-	425.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	955.00-	3,590.00-
	Major Account 490000 Total	955.00-	3,590.00-
	Fund 22558 Revenue Total	4,333.65-	20,017.64-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,633.01-	23,862.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,240,579.00	4,881,491.00
	Major Account 590000 Total	1,232,945.99	4,857,628.80
	Fund 40000 Expenditures Total	1,232,945.99	4,857,628.80
	Subprogram Revenues	4,333.65-	20,017.64-
	Subprogram Expenditures	1,523,985.70	6,001,655.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,059.83	142,403.52
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,301,820.84	7,043,959.51
	594100 SUBRECIPIENT PAYMENT-SEFA		8,895.91
	Fund 10000 Expenditures Total	<u>9,323,880.67</u>	<u>7,195,258.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90-
	Major Account 800000 Total		<u>979,156.90-</u>
	Fund 10000 Expenditures Total		<u>979,156.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		33,908,122.06
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	444,077.40	2,430,852.52
	595100 CONTRACTUAL AID	9,341.35	5,288,163.17
	599100 OTHER GOVERNMENT AID	3,215.72	3,765.72
	Fund 40000 Expenditures Total	<u>456,634.47</u>	<u>42,206,475.97</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90
	Major Account 800000 Total		<u>979,156.90</u>
	Fund 40000 Expenditures Total		<u>979,156.90</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,280.94	1,553,608.84
	Major Account 590000 Total	<u>32,280.94</u>	<u>1,553,608.84</u>
	Fund 43125 Expenditures Total	<u>32,280.94</u>	<u>1,553,608.84</u>
	Subprogram Expenditures	<u>9,812,796.08</u>	<u>50,955,343.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29.00-	29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,969.68	38,702.83
	Major Account 590000 Total	<u>10,940.68</u>	<u>38,673.83</u>
	Fund 40000 Expenditures Total	<u>10,940.68</u>	<u>38,673.83</u>
	Subprogram Expenditures	<u>10,940.68</u>	<u>38,673.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9.90	1,319.52
	592101 EF STATE ONLY	769.48	1,913.05
	595100 CONTRACTUAL AID	174.40	564.24
	Major Account 590000 Total	<u>953.78</u>	<u>3,796.81</u>
	Fund 10000 Expenditures Total	953.78	3,796.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.83-	1,139.09
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	37,480.15	124,145.80
	594100 SUBRECIPIENT PAYMENT-SEFA	700,177.58	2,902,661.24
	595100 CONTRACTUAL AID	1,569.60	25,558.16
	Major Account 590000 Total	<u>739,016.50</u>	<u>3,053,504.29</u>
	Fund 40000 Expenditures Total	<u>739,016.50</u>	<u>3,053,504.29</u>
	Subprogram Expenditures	<u>739,970.28</u>	<u>3,057,301.10</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,416.90	1,425,988.76
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>268,416.90</u>	<u>1,435,070.83</u>
	Fund 40000 Expenditures Total	<u>268,416.90</u>	<u>1,435,070.83</u>
	Subprogram Expenditures	<u>268,416.90</u>	<u>1,435,070.83</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	24,378.99	99,890.72
	595100 CONTRACTUAL AID		19,058.79
	Major Account 590000 Total	24,378.99	118,949.51
	Fund 22640 Expenditures Total	24,378.99	118,949.51
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	24,378.99	118,949.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	356,742.41-	1,412,670.30-
	Major Account 450000 Total	356,742.41-	1,412,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,295.73-	47,150.85-
	Major Account 480000 Total	12,295.73-	47,150.85-
	Fund 27270 Revenue Total	369,038.14-	1,459,821.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,211.80	1,008,523.80
	595100 CONTRACTUAL AID	2,651.65	98,040.59
	Major Account 590000 Total	194,863.45	1,106,564.39
	Fund 27270 Expenditures Total	194,863.45	1,106,564.39
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,895.53-
	Major Account 460000 Total		689,895.53-
	Fund 42021 Revenue Total		689,895.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		632,416.02
	Major Account 590000 Total		632,416.02
	Fund 42021 Expenditures Total		632,416.02
	Subprogram Revenues	369,038.14-	2,149,716.68-
	Subprogram Expenditures	194,863.45	1,738,980.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,854.09	521,063.98
	Major Account 590000 Total	140,854.09	521,063.98
	Fund 40000 Expenditures Total	140,854.09	521,063.98
	Subprogram Expenditures	140,854.09	521,063.98

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	313,332.89	600,230.95
	Major Account 590000 Total	313,332.89	600,230.95
	Fund 10000 Expenditures Total	313,332.89	600,230.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		610,738.14
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total		235,968.63
	Fund 40000 Expenditures Total		235,968.63
	Subprogram Expenditures	313,332.89	836,199.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,832.71	2,358,845.73
	595100 CONTRACTUAL AID	31,951.94	686,197.43
	Major Account 590000 Total	<u>332,784.65</u>	<u>3,045,043.16</u>
	Fund 40000 Expenditures Total	<u>332,784.65</u>	<u>3,045,043.16</u>
	Subprogram Expenditures	<u>332,784.65</u>	<u>3,045,043.16</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.95-	3,643.62-
	Major Account 480000 Total	947.95-	3,643.62-
	Fund 62620 Revenue Total	947.95-	3,643.62-
	Subprogram Revenues	947.95-	3,643.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,465.80-	12,118.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	400,501.91	1,679,039.78
	Major Account 590000 Total	<u>396,036.11</u>	<u>1,666,920.85</u>
	Fund 40000 Expenditures Total	<u>396,036.11</u>	<u>1,666,920.85</u>
	Subprogram Expenditures	<u>396,036.11</u>	<u>1,666,920.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,873.55	2,190,473.55
	Major Account 590000 Total	131,873.55	2,190,473.55
	Fund 43125 Expenditures Total	131,873.55	2,190,473.55
	Subprogram Expenditures	131,873.55	2,190,473.55
	Program Revenues	374,319.74	2,983,377.94
	Program Expenditures	17,020,781.29	96,599,885.52



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,499,572.64	25,121,497.92
	Major Account 590000 Total	6,499,572.64	25,121,497.92
	Fund 10000 Expenditures Total	6,499,572.64	25,121,497.92
	Subprogram Expenditures	6,499,572.64	25,121,497.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	19,259,294.53-	19,259,294.53-
	Major Account 480000 Total	19,259,294.53-	19,259,294.53-
	Fund 10000 Revenue Total	19,259,294.53-	19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,729,442.08-	31,552,080.18-
	592102 MMIS ASSIST TO/FOR INDIV	56,060,599.21	217,933,118.64
	592103 CONTRACT SERVICES	527,093.58	2,392,254.93
	594100 SUBRECIPIENT PAYMENT-SEFA	8,453.49	33,655.17
	595100 CONTRACTUAL AID	136,946.72	456,218.82
	599100 OTHER GOVERNMENT AID	508,553.32-	2,032,040.85-
	Fund 10000 Expenditures Total	49,495,097.60	187,231,126.53
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,272.51	12,379,262.93
	Major Account 800000 Total	1,272.51	12,379,262.93
	Fund 10000 Expenditures Total	1,272.51	12,379,262.93
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,602,729.65-	2,602,729.78
	Major Account 460000 Total	2,602,729.65-	2,602,729.78
	Fund 22556 Revenue Total	2,602,729.65-	2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	311,666.46-	7,858,271.90
	Major Account 590000 Total	311,666.46-	7,858,271.90
	Fund 22556 Expenditures Total	311,666.46-	7,858,271.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,768.07	7,621.62
	Major Account 590000 Total	3,768.07	7,621.62
	Fund 22640 Expenditures Total	3,768.07	7,621.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,879,147.10-	35,788,410.61-
	592102 MMIS ASSIST TO/FOR INDI	79,249,021.07	353,329,648.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592103 CONTRACT SERVICES	283,137.30	1,430,066.85
	594100 SUBRECIPIENT PAYMENT-SEFA	8,453.48	33,655.20
	595100 CONTRACTUAL AID	159,918.56	754,410.92
	599100 OTHER GOVERNMENT AID	692,701.58-	2,657,269.06-
	Fund 40000 Expenditures Total	<u>65,128,681.73</u>	<u>317,102,102.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	10,426,082.46-	30,488,123.71-
	Major Account 800000 Total	<u>10,426,082.46-</u>	<u>30,488,123.71-</u>
	Fund 40000 Expenditures Total	<u>10,426,082.46-</u>	<u>30,488,123.71-</u>
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		<u>41.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.14-	50.02-
	484100 OPERATING DONATIONS & CO	40.00-	102.00-
	Major Account 480000 Total	<u>53.14-</u>	<u>152.02-</u>
	Fund 42601 Revenue Total	<u>53.14-</u>	<u>193.02-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,957.87-	703,233.53-
	Major Account 480000 Total	<u>104,957.87-</u>	<u>703,233.53-</u>
	Fund 42605 Revenue Total	<u>104,957.87-</u>	<u>703,233.53-</u>
	Subprogram Revenues	<u>21,967,035.19-</u>	<u>17,809,991.30-</u>
	Subprogram Expenditures	<u>114,315,880.94</u>	<u>512,199,122.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	170,343.13	181,588.76
	Major Account 520000 Total	170,343.13	181,588.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,403.00-	96,403.00-
	593100 GRANTS		822,526.89
	Major Account 590000 Total	96,403.00-	726,123.89
	Fund 22545 Expenditures Total	73,940.13	907,712.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	170,343.12	181,588.74
	Major Account 520000 Total	170,343.12	181,588.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	71,157.75	3,693.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,975,072.93	101,471,967.33
	592102 ASSISTANCE TO/FOR INDIVID	1,046,231.81	4,631,612.86
	Major Account 590000 Total	27,092,462.49	106,107,273.94
	Fund 40000 Expenditures Total	27,262,805.61	106,288,862.68
	Subprogram Expenditures	27,336,745.74	107,196,575.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	91.85	433.77
	Major Account 590000 Total	91.85	433.77
	Fund 10000 Expenditures Total	91.85	433.77
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,243.45-	1,512,388.78-
	481200 GAIN OR LOSS-SALE OF INV	7,788,846.24	19,143,542.43-
	Major Account 480000 Total	7,553,602.79	20,655,931.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	7,553,602.79	32,614,054.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,299.81	50,726.68
	Major Account 520000 Total	2,299.81	50,726.68
	Fund 62630 Expenditures Total	2,299.81	50,726.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.38-
	Major Account 480000 Total	.10-	.38-
	Fund 62640 Revenue Total	.10-	.38-
	Subprogram Revenues	7,553,602.69	32,614,053.63
	Subprogram Expenditures	2,391.66	51,160.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	204,790.65	319,551.69
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,334,839.96	35,379,380.04
	592102 ASSISTANCE TO/FOR INDIVID	21,713,771.02	65,164,930.38
	592200 1099 -AID TO/FOR INDIVIDUAL	73,382.98	469,477.14
	594100 SUBRECIPIENT PAYMENT-SEFA	60,986.33	1,730,523.31
	Major Account 590000 Total	<u>31,387,770.94</u>	<u>103,063,862.56</u>
	Fund 10000 Expenditures Total	<u>31,387,770.94</u>	<u>103,063,862.56</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,771,259.00-	4,436,255.26-
	Major Account 470000 Total	<u>1,771,259.00-</u>	<u>4,436,255.26-</u>
	Fund 22510 Revenue Total	<u>1,771,259.00-</u>	<u>4,436,255.26-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,827,185.49
	Major Account 590000 Total		<u>3,827,185.49</u>
	Fund 22510 Expenditures Total		<u>3,827,185.49</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	361,532.00-	738,409.00-
	Major Account 450000 Total	<u>361,532.00-</u>	<u>738,409.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.22-	10,273.70-
	Major Account 480000 Total	<u>2,292.22-</u>	<u>10,273.70-</u>
	Fund 22680 Revenue Total	<u>363,824.22-</u>	<u>748,682.70-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	160,191.56	383,455.44
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,216,053.33	56,802,728.24
	592102 ASSISTANCE TO/FOR INDIVID	19,050,372.98	99,503,224.11
	592200 1099 -AID TO/FOR INDIVIDUAL	103,627.59	728,586.95
	594100 SUBRECIPIENT PAYMENT-SEFA	84,595.56	2,695,790.88
	Major Account 590000 Total	<u>32,614,841.02</u>	<u>160,113,785.62</u>
	Fund 40000 Expenditures Total	<u>32,614,841.02</u>	<u>160,113,785.62</u>
	Subprogram Revenues	<u>2,135,083.22-</u>	<u>5,184,937.96-</u>
	Subprogram Expenditures	<u>64,002,611.96</u>	<u>267,004,833.67</u>
	Program Revenues	<u>16,548,515.72-</u>	<u>9,619,124.37</u>
	Program Expenditures	<u>212,157,202.94</u>	<u>911,573,189.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 349 MEDICAID EXPANSION AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,826,330.93-	5,620,203.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	74,466.96	258,986.67
	592102 MMIS ASSIST TO/FOR INDI	10,249,688.78	39,689,834.50
	Major Account 590000 Total	<u>8,497,824.81</u>	<u>34,328,617.31</u>
	Fund 10000 Expenditures Total	8,497,824.81	34,328,617.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	13,911,552.32-	42,542,582.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	362,379.67	1,476,735.96
	592102 MMIS ASSIST TO/FOR INDI	71,840,247.32	310,404,486.38
	Major Account 590000 Total	<u>58,291,074.67</u>	<u>269,338,639.72</u>
	Fund 40000 Expenditures Total	<u>58,291,074.67</u>	<u>269,338,639.72</u>
	Subprogram Expenditures	<u>66,788,899.48</u>	<u>303,667,257.03</u>
	Program Expenditures	<u>66,788,899.48</u>	<u>303,667,257.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,920.00-	24,160.00-
	474100 GENERAL BUSINESS FEES	12,075.00-	51,775.00-
	Major Account 470000 Total	15,995.00-	75,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,767.84-	10,699.39-
	Major Account 480000 Total	2,767.84-	10,699.39-
	Fund 22650 Revenue Total	18,762.84-	86,634.39-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		22.36
	Major Account 520000 Total		647.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,649.56	69,187.33
	Major Account 590000 Total	7,649.56	69,187.33
	Fund 22650 Expenditures Total	7,649.56	69,834.72
	Subprogram Revenues	18,762.84-	86,634.39-
	Subprogram Expenditures	7,649.56	69,834.72
	Program Revenues	18,762.84-	86,634.39-
	Program Expenditures	7,649.56	69,834.72



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	206,357.02	383,400.27
	Major Account 590000 Total	206,357.02	383,400.27
	Fund 10000 Expenditures Total	206,357.02	383,400.27
	Subprogram Expenditures	206,357.02	383,400.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	295,075.01	872,632.86
	Major Account 590000 Total	295,075.01	872,632.86
	Fund 10000 Expenditures Total	295,075.01	872,632.86
	Subprogram Expenditures	295,075.01	872,632.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,909.66
	592101 NFOCUS ASSISTANCE TO/FOR	248,924.95	1,196,635.57
	599100 OTHER GOVERNMENT AID	10,622.49-	44,457.47-
	Major Account 590000 Total	<u>238,302.46</u>	<u>1,155,087.76</u>
	Fund 10000 Expenditures Total	238,302.46	1,155,087.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,328.36
	592101 NFOCUS ASSISTANCE TO/FOR	502,037.02	2,062,413.50
	599100 OTHER GOVERNMENT AID	16,000.31-	67,610.12-
	Fund 40000 Expenditures Total	<u>486,036.71</u>	<u>1,999,131.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,112.30-
	Major Account 800000 Total		<u>71,112.30-</u>
	Fund 40000 Expenditures Total		71,112.30-
	Subprogram Expenditures	<u>724,339.17</u>	<u>3,154,219.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,199.75-	2,376.79-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,253,240.83	7,034,295.00
	Major Account 590000 Total	<u>1,252,041.08</u>	<u>7,031,918.21</u>
	Fund 10000 Expenditures Total	1,252,041.08	7,031,918.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	626.05	862.00-
	592101 NFOCUS ASSISTANCE TO/FOR	2,464,493.32	8,273,859.78
	Major Account 590000 Total	<u>2,465,119.37</u>	<u>8,272,997.78</u>
	Fund 40000 Expenditures Total	<u>2,465,119.37</u>	<u>8,272,997.78</u>
	Subprogram Expenditures	<u><u>3,717,160.45</u></u>	<u><u>15,304,915.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	24.91-	986.61-
	592101 EMERGENCY SHELTER	12,657.54	53,541.24
	Major Account 590000 Total	<u>12,632.63</u>	<u>52,554.63</u>
	Fund 10000 Expenditures Total	12,632.63	52,554.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.09-	1,227.84-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,303.96	86,499.63
	Major Account 590000 Total	<u>22,273.87</u>	<u>85,271.79</u>
	Fund 40000 Expenditures Total	<u>22,273.87</u>	<u>85,271.79</u>
	Subprogram Expenditures	<u>34,906.50</u>	<u>137,826.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	288,255.93	1,200,499.98
	Major Account 590000 Total	288,255.93	1,200,499.98
	Fund 10000 Expenditures Total	288,255.93	1,200,499.98
	Subprogram Expenditures	288,255.93	1,200,499.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,324.38	558,131.14
	Major Account 590000 Total	219,324.38	558,131.14
	Fund 10000 Expenditures Total	219,324.38	558,131.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,761.47	526,767.65
	Major Account 590000 Total	169,761.47	526,767.65
	Fund 40000 Expenditures Total	169,761.47	526,767.65
	Subprogram Expenditures	389,085.85	1,084,898.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,727,352.93
	Major Account 590000 Total		3,727,352.93
	Fund 10000 Expenditures Total		3,727,352.93
	Subprogram Expenditures		3,727,352.93



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>539,516.87</u>	<u>2,123,923.84</u>
	Major Account 590000 Total	<u>539,516.87</u>	<u>2,123,923.84</u>
	Fund 10000 Expenditures Total	<u>539,516.87</u>	<u>2,123,923.84</u>
	Subprogram Expenditures	<u>539,516.87</u>	<u>2,123,923.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	99.99	283.38
	547909 PATERNITY ACKNOWLEDGE	784.00	3,185.00
	555510 SAAS SUBSCRIPTION FEES	6,910.00	6,910.00
	Major Account 520000 Total	7,793.99	10,378.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	360,713.07-	4,581,032.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,107,486.24	59,571,105.08
	594100 SUBRECIPIENT PAYMENT-SEFA	99,905.43	253,334.56
	595100 CONTRACTUAL AID	74,087.29	386,683.72
	599100 OTHER GOVERNMENT AID	90,396.64-	397,278.29-
	Fund 10000 Total	14,830,369.25	55,232,812.68
	Fund 10000 Expenditures Total	7,793.99	10,378.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Major Account 800000 Total		118,889.47
	Fund 10000 Expenditures Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,167.08	3,283,870.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,364.91
	Fund 40000 Expenditures Total	2,167.08	3,298,235.86
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,777.17-
	Major Account 800000 Total		47,777.17-
	Fund 40000 Expenditures Total		47,777.17-
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
	Subprogram Expenditures	14,840,330.32	58,601,426.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,644,949.33	3,649,576.26
	Major Account 590000 Total	1,644,949.33	3,649,576.26
	Fund 10000 Expenditures Total	1,644,949.33	3,649,576.26
	Subprogram Expenditures	1,644,949.33	3,649,576.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,850.20	215,681.57
	Major Account 590000 Total	57,850.20	215,681.57
	Fund 10000 Expenditures Total	57,850.20	215,681.57
	Subprogram Expenditures	57,850.20	215,681.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,936.12	4,628.81
	Major Account 590000 Total	1,936.12	4,628.81
	Fund 10000 Expenditures Total	1,936.12	4,628.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,187.39	7,894.55
	Major Account 590000 Total	3,187.39	7,894.55
	Fund 40000 Expenditures Total	3,187.39	7,894.55
	Subprogram Expenditures	5,123.51	12,523.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>82,694.07</u>	<u>253,799.00</u>
	Major Account 590000 Total	<u>82,694.07</u>	<u>253,799.00</u>
	Fund 40000 Expenditures Total	<u>82,694.07</u>	<u>253,799.00</u>
	Subprogram Expenditures	<u>82,694.07</u>	<u>253,799.00</u>
	Program Expenditures	<u>22,825,644.23</u>	<u>90,722,677.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	16,222.29	82,514.53
	Major Account 590000 Total	16,222.29	82,514.53
	Fund 10000 Expenditures Total	16,222.29	82,514.53
	Subprogram Expenditures	16,222.29	82,514.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	173,795.67	622,980.00
	Major Account 590000 Total	173,795.67	622,980.00
	Fund 10000 Expenditures Total	173,795.67	622,980.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	31,872.72	141,390.47
	Major Account 590000 Total	31,872.72	141,390.47
	Fund 40000 Expenditures Total	31,872.72	141,390.47
	Subprogram Expenditures	205,668.39	764,370.47



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,194.10	27,092.89
	512100 VACATION LEAVE EXPENSE	609.84	3,153.22
	512200 SICK LEAVE EXPENSE	559.95	1,550.29
	512300 HOLIDAY LEAVE EXPENSE		1,209.52
	515100 RETIREMENT PLANS EXPENSE	626.39	2,472.11
	515200 FICA EXPENSE	595.67	2,352.95
	515500 HEALTH INSURANCE EXPENSE	1,445.39	5,783.15
	Major Account 510000 Total	11,031.34	43,614.13
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13.00
	Major Account 520000 Total		13.00
	570000 Travel Expenses		
	571100 LODGING		1,089.68
	571800 MEALS - TRAVEL STATUS	225.41	1,058.45
	572100 COMMERCIAL TRANSPORTATIO		1,152.90
	574500 PERSONAL VEHICLE MILEAGE	1,810.72	4,890.83
	575100 MISC TRAVEL EXPENSE	91.00	177.49
	Major Account 570000 Total	2,127.13	8,369.35
	Fund 10000 Expenditures Total	13,158.47	51,996.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,925.51	89,729.29
	512100 VACATION LEAVE EXPENSE	2,566.14	11,492.48
	512200 SICK LEAVE EXPENSE	310.70	1,818.11
	512300 HOLIDAY LEAVE EXPENSE		4,034.52
	512400 MILITARY LEAVE EXPENSE	1,106.65	3,043.29
	515100 RETIREMENT PLANS EXPENSE	2,089.84	8,245.67
	515200 FICA EXPENSE	1,959.43	7,740.24
	515500 HEALTH INSURANCE EXPENSE	4,114.38	16,457.52
	Major Account 510000 Total	36,072.65	142,561.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.22
	521200 COM EXPENSE - VOICE/DATA		901.22
	521300 FREIGHT EXPENSE		.44
	521400 CIO CHARGES		257.81
	521500 PUBLICATION & PRINT EXP		352.88
	521900 AWARDS EXPENSE		3.01
	522100 DUES & SUBSCRIPTION EXP		2.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		2.59
	524600 RENT EXPENSE-BUILDINGS		1.44
	524700 RENT EXP-OTHER REAL PROP		3.00
	527200 REP & MAINT-MOTOR VEHICL		92.26
	531100 OFFICE SUPPLIES EXPENSE		137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.76
	534600 ED & RECREATIONAL SUP EX		1.15
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP		113.66
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES		86.97
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS		7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.36
	559100 OTHER OPERATING EXP		3.25
	Major Account 520000 Total		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
	Fund 40000 Expenditures Total	36,072.65	146,601.70
	Subprogram Expenditures	49,231.12	198,598.18
	Program Expenditures	271,121.80	1,045,483.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.17-	3,361.10-
	Fund 22531 Revenues Total	871.17-	3,361.10-
	Fund 22531 Revenue Total		
	Subprogram Revenues	871.17-	3,361.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	431.01	544.76
	Major Account 800000 Total	431.01	544.76
	Fund 10000 Expenditures Total	431.01	544.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		5,054.79
	Fund 10000 Expenditures Total		5,054.79
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.91-	157.25-
	Major Account 480000 Total	40.91-	157.25-
	Fund 22520 Revenue Total	40.91-	157.25-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.94-	4,926.66-
	Major Account 480000 Total	1,037.94-	4,926.66-
	Fund 48100 Revenue Total	1,037.94-	4,926.66-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.51-	178.79-
	Major Account 480000 Total	46.51-	178.79-
	Fund 48121 Revenue Total	46.51-	178.79-
	Subprogram Revenues	1,125.36-	5,262.70-
	Subprogram Expenditures		5,054.79
	Program Revenues	1,996.53-	8,623.80-
	Program Expenditures		5,054.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.90-	134.24-
	Major Account 470000 Total	27.90-	134.24-
	Fund 22521 Revenue Total	27.90-	134.24-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.25-	212.37-
	Major Account 480000 Total	55.25-	212.37-
	Fund 48101 Revenue Total	55.25-	212.37-
	Subprogram Revenues	83.15-	346.61-
	Program Revenues	83.15-	346.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		<u>255.86</u>
	Fund 10000 Expenditures Total		<u>255.86</u>
	Subprogram Expenditures		<u>255.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	20.14-
	Major Account 480000 Total	5.00-	20.14-
	Fund 22530 Revenue Total	5.00-	20.14-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	Fund 48106 Revenue Total		31,110.79-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,926.77	1,926.77
	Major Account 520000 Total	1,926.77	1,926.77
	Fund 48106 Expenditures Total	1,926.77	1,926.77
	Subprogram Revenues	5.00-	31,130.93-
	Subprogram Expenditures	1,926.77	1,926.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,961.28	631,796.80
	511300 OVERTIME PAYMENTS	68,680.84	288,165.42
	511500 SHIFT DIFFERENTIAL PYMT	10,712.18	42,841.76
	511800 COMPENSATORY TIME PAID	1,181.58	7,366.90
	512100 VACATION LEAVE EXPENSE	7,398.69	42,765.83
	512200 SICK LEAVE EXPENSE	9,428.21	30,813.94
	512300 HOLIDAY LEAVE EXPENSE		27,661.74
	512400 MILITARY LEAVE EXPENSE		1,713.92
	512500 FUNERAL LEAVE EXPENSE	1,508.25	1,508.25
	512700 INJURY LEAVE EXPENSE	642.72	2,490.18
	515100 RETIREMENT PLANS EXPENSE	19,507.24	80,655.04
	515200 OASDI EXPENSE	19,216.36	79,367.78
	515500 HEALTH INSURANCE EXPENSE	26,112.02	111,222.23
	Major Account 510000 Total	<u>325,349.37</u>	<u>1,348,369.79</u>
	Fund 10000 Expenditures Total	<u>325,349.37</u>	<u>1,348,369.79</u>
	Subprogram Expenditures	<u><u>325,349.37</u></u>	<u><u>1,348,369.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,678.35	493,130.10
	511300 OVERTIME PAYMENTS	62,561.91	276,176.93
	511500 SHIFT DIFFERENTIAL PYMT	7,015.21	22,676.45
	511800 COMPENSATORY TIME PAID	6,041.38	25,064.89
	512100 VACATION LEAVE EXPENSE	10,972.15	54,206.32
	512200 SICK LEAVE EXPENSE	18,245.46	59,683.34
	512300 HOLIDAY LEAVE EXPENSE	121.66	24,655.86
	512500 FUNERAL LEAVE EXPENSE	1,691.40	1,691.40
	512600 CIVIL LEAVE EXPENSE		475.71
	515100 RETIREMENT PLANS EXPENSE	17,771.14	71,717.17
	515200 OASDI EXPENSE	17,436.30	70,417.88
	515500 HEALTH INSURANCE EXPENSE	26,461.36	106,196.33
	Major Account 510000 Total	<u>298,996.32</u>	<u>1,206,092.38</u>
	Fund 10000 Expenditures Total	<u>298,996.32</u>	<u>1,206,092.38</u>
	Subprogram Expenditures	<u><u>298,996.32</u></u>	<u><u>1,206,092.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,956.44	581,607.43
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	53,429.82	248,764.54
	511500 SHIFT DIFFERENTIAL PYMT	11,576.65	43,975.95
	511800 COMPENSATORY TIME PAID	2,553.11	21,012.12
	512100 VACATION LEAVE EXPENSE	5,375.81	24,766.69
	512200 SICK LEAVE EXPENSE	15,132.92	60,713.65
	512300 HOLIDAY LEAVE EXPENSE		25,707.85
	512500 FUNERAL LEAVE EXPENSE		3,635.99
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	18,375.60	74,892.40
	515200 OASDI EXPENSE	18,986.21	75,474.99
	515500 HEALTH INSURANCE EXPENSE	24,304.40	93,579.27
	Major Account 510000 Total	<u>317,690.96</u>	<u>1,261,552.53</u>
	Fund 10000 Expenditures Total	<u>317,690.96</u>	<u>1,261,552.53</u>
	Subprogram Expenditures	<u><u>317,690.96</u></u>	<u><u>1,261,552.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,230.98	2,197,366.75
	511200 TEMPORARY SALARIES-WAGE	22,216.53	69,825.88
	511300 OVERTIME PAYMENTS	309,067.36	1,374,653.84
	511500 SHIFT DIFFERENTIAL PYMT	31,553.08	127,993.66
	511800 COMPENSATORY TIME PAID	12,248.66	48,107.03
	512100 VACATION LEAVE EXPENSE	26,557.56	129,992.96
	512200 SICK LEAVE EXPENSE	33,049.47	124,383.97
	512300 HOLIDAY LEAVE EXPENSE		94,512.53
	512500 FUNERAL LEAVE EXPENSE	2,315.44	4,190.36
	512700 INJURY LEAVE EXPENSE	1,412.13	8,090.36
	515100 RETIREMENT PLANS EXPENSE	70,791.75	294,385.41
	515200 OASDI EXPENSE	75,374.88	308,822.64
	515500 HEALTH INSURANCE EXPENSE	96,047.82	390,049.37
	Major Account 510000 Total	<u>1,266,865.66</u>	<u>5,172,374.76</u>
	Fund 10000 Expenditures Total	<u>1,266,865.66</u>	<u>5,172,374.76</u>
	Subprogram Expenditures	<u><u>1,266,865.66</u></u>	<u><u>5,172,374.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,131.92	66,975.77
	511300 OVERTIME PAYMENTS	1,827.62	11,354.79
	511500 SHIFT DIFFERENTIAL PYMT	681.36	3,261.64
	512100 VACATION LEAVE EXPENSE	1,287.69	3,157.65
	512200 SICK LEAVE EXPENSE	1,195.53	2,845.17
	512300 HOLIDAY LEAVE EXPENSE		2,757.88
	515100 RETIREMENT PLANS EXPENSE	1,581.78	6,765.68
	515200 OASDI EXPENSE	1,513.12	6,500.44
	515500 HEALTH INSURANCE EXPENSE	3,250.80	13,003.20
	Major Account 510000 Total	<u>27,469.82</u>	<u>116,622.22</u>
	Fund 10000 Expenditures Total	<u>27,469.82</u>	<u>116,622.22</u>
	Subprogram Expenditures	<u>27,469.82</u>	<u>116,622.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,001.05	65,767.18
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,677.00
	512100 VACATION LEAVE EXPENSE	345.91	2,421.38
	512200 SICK LEAVE EXPENSE		43.24
	512300 HOLIDAY LEAVE EXPENSE		1,014.80
	515100 RETIREMENT PLANS EXPENSE	958.72	5,310.98
	515200 FICA EXPENSE	606.22	2,677.88
	515500 HEALTH INSURANCE EXPENSE	1,944.89	7,177.31
	Major Account 510000 Total	<u>16,312.79</u>	<u>86,089.77</u>
	Fund 10000 Expenditures Total	<u>16,312.79</u>	<u>86,089.77</u>
	Subprogram Expenditures	<u>16,312.79</u>	<u>86,089.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,563.60	88,059.79
	511500 SHIFT DIFFERENTIAL PYMT	889.50	4,737.00
	512100 VACATION LEAVE EXPENSE	2,062.40	10,454.96
	512200 SICK LEAVE EXPENSE	7,834.00	14,145.92
	512300 HOLIDAY LEAVE EXPENSE		4,549.46
	515100 RETIREMENT PLANS EXPENSE	1,973.07	9,131.43
	515200 OASDI EXPENSE	1,860.25	8,745.29
	515500 HEALTH INSURANCE EXPENSE	3,791.72	15,166.86
	Major Account 510000 Total	<u>33,974.54</u>	<u>154,990.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	545000 LABORATORY SERVICES	15,988.52	60,774.16
	545200 MEDICAL ASSESSMENT SERV	782.40	3,250.55
	Major Account 520000 Total	<u>16,770.92</u>	<u>64,928.71</u>
	Fund 10000 Expenditures Total	<u>50,745.46</u>	<u>219,919.42</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		<u>55.00</u>
	Fund 48125 Expenditures Total		<u>55.00</u>
	Subprogram Expenditures	<u>50,745.46</u>	<u>219,974.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,452.82	172,424.46
	511200 TEMPORARY SALARIES-WAGE	7,168.93	30,842.49
	511300 OVERTIME PAYMENTS	2,475.96	15,146.74
	511500 SHIFT DIFFERENTIAL PYMT	6,813.75	25,905.06
	511800 COMPENSATORY TIME PAID	838.83	3,417.97
	512100 VACATION LEAVE EXPENSE	2,041.04	9,065.12
	512200 SICK LEAVE EXPENSE	1,921.89	4,209.36
	512300 HOLIDAY LEAVE EXPENSE		7,321.25
	515100 RETIREMENT PLANS EXPENSE	4,533.57	17,783.25
	515200 OASDI EXPENSE	4,367.49	17,194.88
	515500 HEALTH INSURANCE EXPENSE	9,464.94	35,067.01
	Major Account 510000 Total	<u>86,079.22</u>	<u>338,377.59</u>
	Fund 10000 Expenditures Total	<u>86,079.22</u>	<u>338,377.59</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.62	1,401.62
	511500 SHIFT DIFFERENTIAL PYMT	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	117.48	117.48
	515200 OASDI EXPENSE	119.06	119.06
	Major Account 510000 Total	<u>1,806.16</u>	<u>1,806.16</u>
	Fund 22530 Expenditures Total	<u>1,806.16</u>	<u>1,806.16</u>
	Subprogram Expenditures	<u><u>87,885.38</u></u>	<u><u>340,183.75</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,388.56	278,561.32
	511300 OVERTIME PAYMENTS	1,865.02	20,761.81
	511500 SHIFT DIFFERENTIAL PYMT	13,872.56	56,867.22
	512100 VACATION LEAVE EXPENSE	9,547.92	27,535.62
	512200 SICK LEAVE EXPENSE	3,438.92	8,694.01
	512300 HOLIDAY LEAVE EXPENSE		12,077.15
	515100 RETIREMENT PLANS EXPENSE	7,421.57	30,288.81
	515200 OASDI EXPENSE	7,039.90	28,822.58
	515500 HEALTH INSURANCE EXPENSE	20,826.11	79,704.36
	Major Account 510000 Total	134,400.56	543,312.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	367.60	640.60
	533100 HOUSEHOLD & INSTIT EXP	6,537.88	27,436.35
	533900 FOOD EXPENSE	23,952.37	100,491.37
	535101 MEDICAL SUPPLIES-OTHER	4.20	11.43
	Major Account 520000 Total	30,862.05	128,579.75
	Fund 10000 Expenditures Total	165,262.61	671,892.63
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.79	8,517.54
	511300 OVERTIME PAYMENTS	15.62	193.64
	511500 SHIFT DIFFERENTIAL PYMT	333.25	1,593.75
	512100 VACATION LEAVE EXPENSE	195.61	3,293.92
	512200 SICK LEAVE EXPENSE	793.83	1,527.79
	512300 HOLIDAY LEAVE EXPENSE		861.77
	515100 RETIREMENT PLANS EXPENSE	232.66	1,197.20
	515200 OASDI EXPENSE	205.47	1,062.61
	515500 HEALTH INSURANCE EXPENSE	1,280.57	8,727.91
	Major Account 510000 Total	4,825.80	26,976.13
	Fund 22525 Expenditures Total	4,825.80	26,976.13
	Subprogram Expenditures	170,088.41	698,868.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,569.08
	Major Account 520000 Total		8,569.08
	Fund 10000 Expenditures Total		8,569.08
	Subprogram Expenditures		8,569.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.60
	515100 RETIREMENT PLANS EXPENSE		56.43
	515200 OASDI EXPENSE		57.65
	Major Account 510000 Total		867.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	140,613.68
	527600 REP & MAINT-HOUSE/INST E		4,309.30
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP	295.79	295.79
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	888,974.68
	Major Account 520000 Total	257,692.88	1,038,803.04
	Fund 10000 Expenditures Total	257,692.88	1,039,670.72
	Subprogram Expenditures	257,692.88	1,039,670.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,971.20	78,412.08
	511300 OVERTIME PAYMENTS	576.01	2,662.71
	511500 SHIFT DIFFERENTIAL PYMT	3,771.00	14,262.75
	512100 VACATION LEAVE EXPENSE	1,976.25	4,632.35
	512200 SICK LEAVE EXPENSE	1,238.24	4,874.01
	512300 HOLIDAY LEAVE EXPENSE		3,294.53
	515100 RETIREMENT PLANS EXPENSE	1,907.42	7,144.01
	515200 OASDI EXPENSE	2,044.67	7,720.17
	515500 HEALTH INSURANCE EXPENSE	5,208.52	20,834.08
	Major Account 510000 Total	<u>37,693.31</u>	<u>143,836.69</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.99
	Major Account 520000 Total		<u>1,570.99</u>
	Fund 10000 Expenditures Total	<u>37,693.31</u>	<u>145,407.68</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.81
	533100 HOUSEHOLD & INSTIT EXP	10,582.60	58,465.26
	535101 MEDICAL SUPPLIES-OTHER	53.56	119.34
	Major Account 520000 Total	<u>10,636.16</u>	<u>58,598.41</u>
	Fund 22525 Expenditures Total	<u>10,636.16</u>	<u>58,598.41</u>
	Subprogram Expenditures	<u>48,329.47</u>	<u>204,006.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP		26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	61,695.24	218,514.30
	535100 MEDICAL SUPPLIES	58,478.80-	35,764.93-
	535101 MEDICAL SUPPLIES-OTHER	1,145.56	13,525.28
	Fund 10000 Expenditures Total	<u>4,362.00</u>	<u>166,798.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,278.31	4,919.83
	Major Account 800000 Total	<u>4,278.31</u>	<u>4,919.83</u>
	Fund 10000 Expenditures Total	<u>4,278.31</u>	<u>4,919.83</u>
	Subprogram Expenditures	<u>4,362.00</u>	<u>166,798.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		139.57
	533100 HOUSEHOLD & INSTIT EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	391.16	827.41
	Major Account 520000 Total	<u>391.16</u>	<u>984.97</u>
	Fund 10000 Expenditures Total	<u>391.16</u>	<u>984.97</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	117.70	334.55
	Major Account 520000 Total	<u>117.70</u>	<u>334.55</u>
	Fund 22530 Expenditures Total	<u>117.70</u>	<u>334.55</u>
	Subprogram Expenditures	<u>508.86</u>	<u>1,319.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,834.70	1,718,566.62
	511200 TEMPORARY SALARIES-WAGE	73,123.82	266,685.00
	511300 OVERTIME PAYMENTS	43,428.97	241,357.50
	511400 ON CALL PAY	3,932.51	15,312.38
	511500 SHIFT DIFFERENTIAL PYMT	31,590.14	130,764.48
	511800 COMPENSATORY TIME PAID	2,184.82	6,138.57
	512100 VACATION LEAVE EXPENSE	26,117.39	142,153.92
	512200 SICK LEAVE EXPENSE	20,943.20	87,637.25
	512300 HOLIDAY LEAVE EXPENSE		76,076.43
	512500 FUNERAL LEAVE EXPENSE	494.34	2,491.45
	515100 RETIREMENT PLANS EXPENSE	42,059.17	171,370.17
	515200 FICA EXPENSE	48,529.42	197,669.37
	515500 HEALTH INSURANCE EXPENSE	71,858.16	289,706.45
	Major Account 510000 Total	823,096.64	3,345,929.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	424.50	1,948.18
	521400 DATA PROCESSING EXPENSE	2,379.84	4,680.96
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	109.95	362.31
	522300 WARDS OF THE STATE EXP	117.90	179.02
	523900 TEAMMATE RECOGNITION	323.51	397.59
	527600 REP & MAINT-HOUSE/INST E	6,938.12	13,283.99
	531100 OFFICE SUPPLIES EXPENSE	6,718.38	15,207.71
	531200 IT SUPPLIES		307.20
	532100 NON-CAPITALIZED EQUIP PU	7,457.00	7,945.00
	532200 PERSONAL COMPUTING EQUIPM	5,044.63	5,590.15
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	37,901.16	137,125.09
	533102 ATTENDS & DISPOSABLE ITME	361.88	1,477.81
	533900 FOOD EXPENSE	5,985.10	22,967.44
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	7,078.64	16,828.65
	534900 MISCELLANEOUS SUP EXP	62.13	62.13
	534901 SUPPLIES FOR RESALE	60.00	60.00
	535100 MEDICAL SUPPLIES	161,030.60	695,027.46
	535101 MEDICAL SUPPLIES-OTHER	10,530.70	31,754.50
	544100 PHYSICIAN SERVICES	11,484.04	48,811.05
	544101 PHYSICAL THERAPY CONTRACT	735.79	1,903.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 GLASSES DENTURES APP	462.96	1,937.82
	544200 NURSING SERVICES	29,814.10	2,948,675.23
	544300 PSYCHOLOGICAL SERVICES	68,475.44	314,367.96
	544400 HOSPITAL SERVICES	59,769.29	217,171.73
	544600 OPTICAL SERVICES	3,762.64	26,436.91
	544700 AUDIOLOGY SERVICES	30.98	1,110.67
	544800 AMBULANCE SERVICES	1,277.47	1,277.47
	544900 DENTAL SERVICES	1,185.00	6,930.00
	545000 LABORATORY SERVICES		262.01
	547300 INTERPRETER SERVICES	21,330.00	48,761.75
	549100 LAUNDRY SERVICES		455.19
	554900 OTHER CONTRACTUAL SERVICE	4,590.00	10,641.00
	559100 OTHER OPERATING EXP		978.75
	Major Account 520000 Total	455,205.95	4,585,791.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.82
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE	1,065.76	2,326.77
	Major Account 570000 Total	1,065.76	2,676.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	1,279,368.35	7,951,764.01
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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.66	5,850.47
	511200 TEMPORARY SALARIES-WAGE	1,113.74	4,397.01
	511300 OVERTIME PAYMENTS	476.03	1,237.77
	511500 SHIFT DIFFERENTIAL PYMT	231.25	908.13
	512100 VACATION LEAVE EXPENSE		750.56
	512200 SICK LEAVE EXPENSE	147.99	4,524.48
	512300 HOLIDAY LEAVE EXPENSE		496.19



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	147.56	966.32
	515200 OASDI EXPENSE	248.97	1,308.20
	515500 HEALTH INSURANCE EXPENSE	272.46	1,907.22
	Major Account 510000 Total	4,075.66	22,346.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	531100 OFFICE SUPPLIES EXPENSE	1,905.52-	2,608.44-
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	9,697.45-	5,930.92-
	533102 ATTENDS & DISPOSABLE ITME	213.58-	203.26-
	534600 ED & RECREATIONAL SUP EX	85.00	1,136.02
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	11,731.55-	38,087.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.18	1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES	48.48	48.48
	574500 PERSONAL VEHICLE MILEAGE	445.41	878.37
	Major Account 570000 Total	1,656.07	2,117.47
	Fund 22525 Expenditures Total	5,999.82-	62,551.22
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	Major Account 520000 Total		19,680.00
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	157.51	157.51
	Major Account 570000 Total	157.51	157.51
	Fund 22531 Expenditures Total	157.51	19,837.51
48106 MEDICARE - OTHER/LRC			
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			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	224.00	224.00
	532250 NETWORKING EQUIP	5.83	5.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	534600 ED & RECREATIONAL SUP EX	19.50	19.50
	535101 MEDICAL SUPPLIES-OTHER	1,140.00-	
	Major Account 520000 Total	890.67-	1,071.16-
	Fund 48125 Expenditures Total	890.67-	1,071.16-
	Subprogram Expenditures	1,272,635.37	8,033,946.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,888.93	172,366.33
	511300 OVERTIME PAYMENTS	29.36	62.44
	511500 SHIFT DIFFERENTIAL PYMT	1,644.00	5,586.75
	512100 VACATION LEAVE EXPENSE	1,850.39	16,446.74
	512200 SICK LEAVE EXPENSE	2,672.65	8,862.72
	512300 HOLIDAY LEAVE EXPENSE		7,857.51
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	4,124.78	15,900.87
	515200 OASDI EXPENSE	3,982.39	15,336.55
	515500 HEALTH INSURANCE EXPENSE	4,953.80	19,815.20
	Major Account 510000 Total	68,146.30	263,403.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	304.14	972.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	3,203.83	4,988.46
	531100 OFFICE SUPPLIES EXPENSE	105.98	334.19
	532100 NON-CAPITALIZED EQUIP PU	629.00	1,378.00
	533100 HOUSEHOLD & INSTIT EXP	25.38	222.28
	535100 MEDICAL SUPPLIES	8,595.99	15,963.66
	535101 MEDICAL SUPPLIES-OTHER	517.48	771.82
	548700 REFUSE/RECYCLING	90.00	480.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	Major Account 520000 Total	13,471.80	25,801.47
	Fund 10000 Expenditures Total	81,618.10	289,205.38
	Subprogram Expenditures	81,618.10	289,205.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,687.65	303,129.41
	511500 SHIFT DIFFERENTIAL PYMT	840.00	3,528.00
	512100 VACATION LEAVE EXPENSE	6,311.16	8,835.62
	512300 HOLIDAY LEAVE EXPENSE		13,633.25
	515100 RETIREMENT PLANS EXPENSE	6,577.34	24,644.78
	515200 OASDI EXPENSE	2,103.36	8,589.08
	515500 HEALTH INSURANCE EXPENSE	2,701.57	9,908.53
	Major Account 510000 Total	99,221.08	372,268.67
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,129.15	2,392.10
	545200 MEDICAL ASSESSMENT SERV	4,300.00	39,287.31-
	Major Account 520000 Total	6,429.15	36,895.21-
	Fund 10000 Expenditures Total	105,650.23	335,373.46
	Subprogram Expenditures	105,650.23	335,373.46

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 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,555.65	290,353.93
	511300 OVERTIME PAYMENTS		101.82
	511500 SHIFT DIFFERENTIAL PYMT	480.00	1,906.50
	512100 VACATION LEAVE EXPENSE	1,624.78	19,943.69
	512200 SICK LEAVE EXPENSE	304.86	9,303.80
	512300 HOLIDAY LEAVE EXPENSE		12,807.57
	515100 RETIREMENT PLANS EXPENSE	6,062.66	25,041.05
	515200 OASDI EXPENSE	5,946.91	24,631.09
	515500 HEALTH INSURANCE EXPENSE	9,417.66	37,670.64
	Major Account 510000 Total	<u>102,392.52</u>	<u>421,760.09</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.95	41.09
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	11,989.38	65,155.06
	Major Account 520000 Total	<u>12,002.33</u>	<u>65,198.29</u>
	Fund 10000 Expenditures Total	<u>114,394.85</u>	<u>486,958.38</u>
	Subprogram Expenditures	<u>114,394.85</u>	<u>486,958.38</u>

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 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,714.57	198,700.54
	511300 OVERTIME PAYMENTS		307.08
	511500 SHIFT DIFFERENTIAL PYMT	5,655.75	19,325.25
	512100 VACATION LEAVE EXPENSE	1,139.36	17,538.52
	512200 SICK LEAVE EXPENSE	1,450.07	13,262.17
	512300 HOLIDAY LEAVE EXPENSE		9,043.98
	512500 FUNERAL LEAVE EXPENSE	839.47	839.47
	515100 RETIREMENT PLANS EXPENSE	5,076.80	19,395.21
	515200 OASDI EXPENSE	4,890.14	18,740.71
	515500 HEALTH INSURANCE EXPENSE	10,194.62	41,623.02
	Major Account 510000 Total	<u>87,960.78</u>	<u>338,775.95</u>
	Fund 10000 Expenditures Total	<u>87,960.78</u>	<u>338,775.95</u>
	Subprogram Expenditures	<u>87,960.78</u>	<u>338,775.95</u>

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 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	264.00	656.01
	522200 CONFERENCE REGISTRATION EXPENS	2,971.20	13,838.20
	534600 ED & RECREATIONAL SUP EX	480.00	923.00
	554900 OTHER CONTRACTUAL SERVICE	4,631.58	4,631.58
	Major Account 520000 Total	8,346.78	20,048.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.00	3,122.04
	571800 MEALS - TRAVEL STATUS	239.42	625.87
	572100 COMMERCIAL TRANSPORTATIO	1,015.40	3,181.74
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,842.82	7,109.73
	Fund 10000 Expenditures Total	10,189.60	27,158.52
	Subprogram Expenditures	10,189.60	27,158.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,853.98	539,321.25
	511300 OVERTIME PAYMENTS	7,427.71	32,259.17
	511500 SHIFT DIFFERENTIAL PYMT	16,787.55	62,160.27
	511800 COMPENSATORY TIME PAID	197.60	375.84
	512100 VACATION LEAVE EXPENSE	6,351.26	39,764.86
	512200 SICK LEAVE EXPENSE	5,051.77	24,484.45
	512300 HOLIDAY LEAVE EXPENSE		23,023.31
	512400 MILITARY LEAVE EXPENSE		67.61
	512500 FUNERAL LEAVE EXPENSE		657.65
	515100 RETIREMENT PLANS EXPENSE	12,195.40	51,969.86
	515200 OASDI EXPENSE	11,901.65	47,345.53
	515500 HEALTH INSURANCE EXPENSE	39,140.21	145,694.52
	516400 UNEMPLOYM COMP INS EXP	22,876.12	22,876.12
	Major Account 510000 Total	268,388.05	990,000.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.73	1,527.45
	521291 COM EXPENSE - VIDEO	569.58	1,937.91
	521400 DATA PROCESSING EXPENSE	42,140.11	89,264.48
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,100.94	2,224.02
	521500 PUBLICATION & PRINT EXP	2,784.35	22,687.06
	521900 AWARDS EXPENSE	44.00	444.00
	522100 DUES & SUBSCRIPTION EXP	330.70	1,613.40
	522600 JOB APPLICANT EXPENSE	180.00	1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.32
	523500 PROMPT PAY INTEREST	200.03	200.03
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI	720.00	720.00
	527600 REP & MAINT-HOUSE/INST E	4,696.44	4,696.44
	531100 OFFICE SUPPLIES EXPENSE	753.53	30,889.83
	532200 PERSONAL COMPUTING EQUIPM	1,696.43	1,696.43
	533100 HOUSEHOLD & INSTIT EXP	110.87	4,995.45
	533900 FOOD EXPENSE	7,184.98	21,591.97
	534700 ENG TECH & COMM SUP EXP		156,779.45
	534800 CONST & MAINT SUP EXP	11.75	11.75
	535101 MEDICAL SUPPLIES-OTHER	5,715.82	51,869.75
	541500 LEGAL SERVICES EXPENSE		1,200.00
	544900 DENTAL SERVICES		945.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		461.98
	547906 VERIFICATIONS	1,209.06	3,213.86
	548700 REFUSE/RECYCLING	128.16	639.28
	549100 LAUNDRY SERVICES		682.77
	549200 JANITORIAL SERVICES	6,643.00	200,692.00
	555310 COTS LICENSE FEE		971.56
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	77,571.48	686,528.80
	570000 Travel Expenses		
	571100 LODGING		1,644.70
	571800 MEALS - TRAVEL STATUS		252.71
	572100 COMMERCIAL TRANSPORTATIO		109.00
	Major Account 570000 Total		2,006.41
	Fund 10000 Expenditures Total	345,959.53	1,678,535.65
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571.56-	742.56-
	471119 MTNCE-TRUST FUND	9,004.48-	49,686.04-
	471120 MTNCE-INSURANCE		3,015.24-
	471142 CO PATIENTS-STATE INSTITUTE	19,873.49-	184,863.10-
	471147 MAINTENACE OF RESIDENTS	20,431.28-	62,369.37-
	Major Account 470000 Total	49,880.81-	300,676.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.91-	2,359.30-
	484500 REIMB NON-GOVT SOURCES		737.30-
	Major Account 480000 Total	446.91-	3,096.60-
	Fund 22525 Revenue Total	50,327.72-	303,772.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.30	12,861.57
	511500 SHIFT DIFFERENTIAL PYMT	213.75	1,437.00
	512100 VACATION LEAVE EXPENSE	237.18	995.75
	512200 SICK LEAVE EXPENSE		542.14
	512300 HOLIDAY LEAVE EXPENSE		636.17
	515100 RETIREMENT PLANS EXPENSE	178.39	1,233.49
	515200 OASDI EXPENSE	168.96	1,167.17
	515500 HEALTH INSURANCE EXPENSE	558.55	3,909.85
	Major Account 510000 Total	3,288.13	22,783.14
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	199.20	2,548.67
	532100 NON-CAPITALIZED EQUIP P	562.00	1,344.00
	533100 HOUSEHOLD & INSTIT EXP	820.49	2,734.91
	Major Account 520000 Total	1,581.69	202,433.08
	Fund 22525 Expenditures Total	4,869.82	225,216.22
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		46,554.41-
	471127 MEDICARE B	188.16-	920.57-
	471134 MEDICARE D	3,378.05-	10,406.09-
	Major Account 470000 Total	3,566.21-	57,881.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.02-	1,426.32-
	Major Account 480000 Total	472.02-	1,426.32-
	Fund 48106 Revenue Total	4,038.23-	59,307.39-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	225,968.01-	902,143.51-
	461501 PRIOR YR MEDICAID SETTLEMENT		1,518,189.88-
	Major Account 460000 Total	225,968.01-	2,420,333.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,396.61-	14,677.30-
	Major Account 480000 Total	6,396.61-	14,677.30-
	Fund 48125 Revenue Total	232,364.62-	2,435,010.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.23	15,477.87
	511300 OVERTIME PAYMENTS	519.67	1,710.29
	511500 SHIFT DIFFERENTIAL PYMT	508.50	1,596.00
	512100 VACATION LEAVE EXPENSE		1,095.55
	512200 SICK LEAVE EXPENSE		219.11
	512300 HOLIDAY LEAVE EXPENSE		438.22
	515100 RETIREMENT PLANS EXPENSE	549.95	1,537.79
	515200 OASDI EXPENSE	517.45	1,415.68
	515500 HEALTH INSURANCE EXPENSE	1,117.10	3,909.85
	Major Account 510000 Total	9,528.90	27,400.36
	Fund 48125 Expenditures Total	9,528.90	27,400.36

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>286,730.57-</u>	<u>2,798,090.99-</u>
	Subprogram Expenditures	<u>360,358.25</u>	<u>1,931,152.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.30
	515200 FICA EXPENSE		101.43
	515500 HEALTH INSURANCE EXPENSE	.02-	4,322.68-
	Major Account 510000 Total	.01	4,220.95-
	Fund 10000 Expenditures Total	.01	4,220.95-
	Subprogram Expenditures	.01	4,220.95-
	Program Revenues	286,735.57-	2,829,221.92-
	Program Expenditures	4,907,031.34	23,311,024.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,315.82-
	Major Account 460000 Total		21,315.82-
	Fund 42520 Revenue Total		21,315.82-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,284.83	1,284.83
	Major Account 520000 Total	1,284.83	1,284.83
	Fund 42520 Expenditures Total	1,284.83	1,284.83
	Subprogram Revenues		21,315.82-
	Subprogram Expenditures	1,284.83	1,284.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.10-	585.05-
	Major Account 470000 Total	127.10-	585.05-
	Fund 22552 Revenue Total	127.10-	585.05-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,774.35-	10,628.08-
	Major Account 460000 Total	1,774.35-	10,628.08-
	Fund 42520 Revenue Total	1,774.35-	10,628.08-
	Subprogram Revenues	1,901.45-	11,213.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,985.62	1,988,609.42
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	11,978.26	129,354.35
	511400 ON CALL PAY	3,435.82	13,287.30
	511500 SHIFT DIFFERENTIAL PYMT	22,279.66	96,424.54
	511800 COMPENSATORY TIME PAID	13,653.94	61,189.51
	512100 VACATION LEAVE EXPENSE	28,508.74	101,676.99
	512200 SICK LEAVE EXPENSE	24,139.79	89,765.73
	512300 HOLIDAY LEAVE EXPENSE		79,738.84
	512400 MILITARY LEAVE EXPENSE		948.37
	512500 FUNERAL LEAVE EXPENSE	390.97	6,071.06
	512700 INJURY LEAVE EXPENSE		817.56
	515100 RETIREMENT PLANS EXPENSE	46,972.56	197,298.69
	515200 FICA EXPENSE	44,406.93	187,595.78
	515500 HEALTH INSURANCE EXPENSE	94,308.48	358,954.81
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	<u>800,060.77</u>	<u>3,319,899.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.31	992.43
	521400 CIO CHARGES	2,621.29	15,944.09
	521455 CIO HARDWARE LEASE	959.00	1,818.00
	521500 PUBLICATION & PRINT EXP	51.53	2,513.35
	522100 DUES & SUBSCRIPTION EXP	315.00	1,006.89
	522200 CONFERENCE REGISTRATION	400.00	3,341.00
	522300 WARDS OF THE STATE EXP	859.37	859.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,738.68
	524600 RENT EXPENSE-BUILDINGS	34,299.84	137,199.36
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	221,119.32
	526100 REP & MAINT-REAL PROPERT		5,027.98
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	1,890.84	13,828.37
	532100 NON-CAPITALIZED EQUIP PU	1,892.02	8,021.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,834.22	5,091.62
	532260 VOICE EQUIP	404.90	404.90
	532270 WIRELESS PHONE EQUIP	31.92	31.92
	532280 VIDEO EQUIP	77.37	106.66
	532290 RADIO EQUIP	3,018.15	47,384.38
	533100 HOUSEHOLD & INSTIT EXP	3,513.80	33,033.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14,824.91	55,649.52
	534600 ED & RECREATIONAL SUP EX	1,895.73	9,148.30
	534800 CONST & MAINT SUP EXP	10.00	504.80
	535100 MEDICAL SUPPLIES	820.27	3,426.14
	538100 VEHICLE & EQUIP SUP EXP	932.42	3,329.72
	544100 PHYSICIAN SERVICES	5,137.78	18,361.42
	544300 PSYCHOLOGICAL SERVICES	374.00	748.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	5,683.97	23,662.42
	544600 OPTICAL SERVICES	676.31	2,290.81
	544900 DENTAL SERVICES	5,409.72	13,955.62
	545000 LABORATORY SERVICES	793.50	3,417.65
	547100 EDUCATIONAL SERVICES	80.00	80.00
	547300 INTERPRETER SERVICES	150.00	2,184.70
	547400 JUVENILE SERVICES		1,600.00
	547906 VERIFICATIONS	433.44	1,001.44
	548700 REFUSE/RECYCLING		33.44
	552102 MEMBERS WAGES	240.00	1,579.40
	554100 DATA SERVICES	142.74	1,570.96
	554110 VOICE SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,484.21	6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	421,613.00
	555510 SAAS SUBSCRIPTION FEES	256.50	256.50
	Major Account 520000 Total	258,137.14	1,087,352.86
	570000 Travel Expenses		
	571100 LODGING	588.00	1,728.00
	571800 MEALS - TRAVEL STATUS	668.11	668.11
	572100 COMMERCIAL TRANSPORTATIO		297.96
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,292.11	2,730.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,059,490.02	4,409,982.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22
	Major Account 800000 Total		17,571.22
	Fund 10000 Expenditures Total		17,571.22



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	201.73-
	Major Account 480000 Total	53.02-	201.73-
	Fund 22552 Revenue Total	53.02-	201.73-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.76	19,568.17
	511200 TEMPORARY SALARIES-WAGE		76.47
	511300 OVERTIME PAYMENTS	983.60	1,409.79
	511400 ON CALL PAY	319.43	1,875.94
	511500 SHIFT DIFFERENTIAL PYMT	556.50	2,449.50
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE		562.65
	515100 RETIREMENT PLANS EXPENSE	422.72	2,059.31
	515200 FICA EXPENSE	412.76	2,024.07
	515500 HEALTH INSURANCE EXPENSE	372.22	2,118.40
	Major Account 510000 Total	6,852.99	34,878.28
	Fund 22640 Expenditures Total	6,852.99	34,878.28
	Subprogram Revenues	53.02-	410,201.73-
	Subprogram Expenditures	1,066,343.01	4,468,660.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,499.48
	511500 SHIFT DIFFERENTIAL PYMT		60.00
	512300 HOLIDAY LEAVE EXPENSE		444.96
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE		508.84
	515200 FICA EXPENSE		472.19
	515500 HEALTH INSURANCE EXPENSE		9.00
	Major Account 510000 Total		7,165.73
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		10,868.00
	Fund 10000 Expenditures Total		18,033.73
	Subprogram Expenditures		18,033.73
	Program Revenues	1,954.47-	442,730.68-
	Program Expenditures	1,067,627.84	4,487,979.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,664.97	468,244.06
	511200 TEMPORARY SALARIES-WAGE	1,814.22	3,389.09
	511300 OVERTIME PAYMENTS	27.68	62.20
	511500 SHIFT DIFFERENTIAL PYMT	924.75	3,468.00
	512100 VACATION LEAVE EXPENSE	1,088.11	7,405.25
	512200 SICK LEAVE EXPENSE	3,004.97	5,669.32
	512300 HOLIDAY LEAVE EXPENSE		1,750.95
	512500 FUNERAL LEAVE EXPENSE	314.20	314.20
	515100 RETIREMENT PLANS EXPENSE	9,903.45	46,818.72
	515200 FICA EXPENSE	7,598.64	35,494.99
	515500 HEALTH INSURANCE EXPENSE	18,143.38	75,026.10
	Major Account 510000 Total	<u>141,484.37</u>	<u>647,642.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	296.00	5,674.75
	522200 CONFERENCE REGISTRATION	350.00	2,024.16
	526100 REP & MAINT-REAL PROPERT		2,663.72
	527600 REP & MAINT-HOUSE/INST E		202.38
	531100 OFFICE SUPPLIES EXPENSE	461.25	733.82
	531200 IT SUPPLIES		115.10
	532100 NON-CAPITALIZED EQUIP PU	1,219.00	1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		45.09
	533100 HOUSEHOLD & INSTIT EXP		27.34
	533900 FOOD EXPENSE-INSTITUTIONS	11.09	38.50
	534600 ED & RECREATIONAL SUP EX	323.70	833.27
	555510 SAAS SUBSCRIPTION FEES	256.50	572.50
	Major Account 520000 Total	<u>2,917.54</u>	<u>15,766.47</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		<u>963.60</u>
	Fund 10000 Expenditures Total	<u>144,401.91</u>	<u>664,372.95</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,706.39
	Major Account 460000 Total		<u>99,706.39</u>
	Fund 42520 Revenue Total		<u>99,706.39</u>
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	6,788.40	6,788.40

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,788.40</u>	<u>6,788.40</u>
	Fund 42520 Expenditures Total	<u>6,788.40</u>	<u>6,788.40</u>
	Subprogram Revenues	<u>                    </u>	<u>99,706.39</u>
	Subprogram Expenditures	<u>151,190.31</u>	<u>671,161.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,998.87	730,261.08
	511200 TEMPORARY SALARIES-WAGE	2,594.39	28,804.83
	511300 OVERTIME PAYMENTS	58,649.95	230,604.85
	511500 SHIFT DIFFERENTIAL PYMT	6,622.26	28,848.87
	511800 COMPENSATORY TIME PAID	9,304.10	27,903.17
	512100 VACATION LEAVE EXPENSE	10,730.89	38,878.02
	512200 SICK LEAVE EXPENSE	7,558.39	29,251.00
	512300 HOLIDAY LEAVE EXPENSE	207.54	32,577.37
	512400 MILITARY LEAVE EXPENSE	4,980.90	5,578.90
	512500 FUNERAL LEAVE EXPENSE	785.38	1,843.20
	512700 INJURY LEAVE EXPENSE	2,955.33	3,805.60
	515100 RETIREMENT PLANS EXPENSE	20,504.14	82,642.46
	515200 FICA EXPENSE	20,641.62	84,835.30
	515500 HEALTH INSURANCE EXPENSE	38,228.07	152,542.24
	Major Account 510000 Total	<u>361,761.83</u>	<u>1,478,376.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	17.75	19.05
	532100 NON-CAPITALIZED EQUIP PU		1,399.90
	533100 HOUSEHOLD & INSTIT EXP	3.60	445.70
	533900 FOOD EXPENSE-INSTITUTIONS	38.38	144.68
	552102 MEMBERS WAGES	900.00	3,919.40
	Major Account 520000 Total	<u>959.73</u>	<u>5,964.73</u>
	Fund 10000 Expenditures Total	<u>362,721.56</u>	<u>1,484,341.62</u>
	Subprogram Expenditures	<u>362,721.56</u>	<u>1,484,341.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	60.00-
	531100 OFFICE SUPPLIES EXPENSE	4.20	44.76
	533100 HOUSEHOLD & INSTIT EXP		12.20
	533900 FOOD EXPENSE-INSTITUTIONS	37.53	37.53
	535100 MEDICAL SUPPLIES	2,064.83	4,537.90
	538100 VEHICLE & EQUIP SUP EXP	1,081.50	1,081.50
	544100 PHYSICIAN SERVICES	13,923.80	32,141.11
	544300 PSYCHOLOGICAL SERVICES	7,360.00	18,160.00
	544400 HOSPITAL SERVICES	9,931.00	10,067.80
	544500 PHARMACY SERVICES	13,756.49	57,261.03
	544600 OPTICAL SERVICES	213.95	4,124.45
	544900 DENTAL SERVICES	18,149.28	29,901.27
	545000 LABORATORY SERVICES		6,100.05
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>66,507.58</u>	<u>164,008.61</u>
	Fund 10000 Expenditures Total	<u>66,507.58</u>	<u>164,008.61</u>
	Subprogram Expenditures	<u><u>66,507.58</u></u>	<u><u>164,008.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,026.65	49,128.48
	511300 OVERTIME PAYMENTS	152.47	2,095.78
	511500 SHIFT DIFFERENTIAL PYMT	1,559.25	6,006.00
	511800 COMPENSATORY TIME PAID	585.00	596.70
	512100 VACATION LEAVE EXPENSE	2,554.36	9,092.41
	512200 SICK LEAVE EXPENSE	487.12	2,813.02
	512300 HOLIDAY LEAVE EXPENSE		2,441.86
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	1,375.16	5,557.31
	515200 FICA EXPENSE	1,269.50	5,135.88
	515500 HEALTH INSURANCE EXPENSE	5,228.88	20,915.52
	Major Account 510000 Total	<u>26,238.39</u>	<u>105,824.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	527600 REP & MAINT-HOUSE/INST E		422.29
	531100 OFFICE SUPPLIES EXPENSE	.60	.60
	532100 NON-CAPITALIZED EQUIP PU		219.99
	533100 HOUSEHOLD & INSTIT EXP	968.13	1,303.60
	533900 FOOD EXPENSE-INSTITUTIONS		13.32
	534600 ED & RECREATIONAL SUP EX	307.40	504.90
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total	<u>1,356.13</u>	<u>3,344.70</u>
	Fund 10000 Expenditures Total	<u>27,594.52</u>	<u>109,169.11</u>
	Subprogram Expenditures	<u>27,594.52</u>	<u>109,169.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,118.53	56,531.56
	511300 OVERTIME PAYMENTS	45.90	2,926.75
	511500 SHIFT DIFFERENTIAL PYMT	2,635.00	11,077.62
	512100 VACATION LEAVE EXPENSE	315.51	1,111.09
	512200 SICK LEAVE EXPENSE	268.19	518.00
	512300 HOLIDAY LEAVE EXPENSE		2,417.74
	515100 RETIREMENT PLANS EXPENSE	1,301.69	5,584.69
	515200 FICA EXPENSE	1,251.39	5,382.39
	515500 HEALTH INSURANCE EXPENSE	3,094.47	12,716.35
	Major Account 510000 Total	23,030.68	98,266.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	204.44	204.44
	531100 OFFICE SUPPLIES EXPENSE	67.86	135.72
	533100 HOUSEHOLD & INSTIT EXP	635.30	4,489.53
	533900 FOOD EXPENSE-INSTITUTIONS	25,086.47	139,674.79
	Major Account 520000 Total	25,994.07	144,504.48
	Fund 10000 Expenditures Total	49,024.75	242,770.67
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.51-	879.63-
	474100 GENERAL BUSINESS FEES	.92-	1.83-
	Major Account 470000 Total	355.43-	881.46-
	Fund 22553 Revenue Total	355.43-	881.46-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,251.82-	49,883.22-
	Major Account 460000 Total	12,251.82-	49,883.22-
	Fund 42520 Revenue Total	12,251.82-	49,883.22-
	Subprogram Revenues	12,607.25-	50,764.68-
	Subprogram Expenditures	49,024.75	242,770.67



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,626.08	9,608.06
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY	37.52	37.52
	511500 SHIFT DIFFERENTIAL PYMT	420.75	1,563.75
	512100 VACATION LEAVE EXPENSE	370.49	1,044.89
	512200 SICK LEAVE EXPENSE		807.54
	512300 HOLIDAY LEAVE EXPENSE		440.22
	515100 RETIREMENT PLANS EXPENSE	258.69	1,021.01
	515200 FICA EXPENSE	248.31	979.14
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	Major Account 510000 Total	<u>4,620.02</u>	<u>18,268.22</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,780.62	1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP		1,286.64
	Major Account 520000 Total	<u>1,780.62</u>	<u>3,123.71</u>
	Fund 10000 Expenditures Total	<u>6,400.64</u>	<u>21,391.93</u>
	Subprogram Expenditures	<u>6,400.64</u>	<u>21,391.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	59,350.00
	534800 CONST & MAINT SUP EXP	15.00-	746.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	342,482.32
	Major Account 520000 Total	<u>100,443.08</u>	<u>402,578.96</u>
	Fund 10000 Expenditures Total	<u>100,443.08</u>	<u>402,578.96</u>
	Subprogram Expenditures	<u>100,443.08</u>	<u>402,578.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.47	20,903.57
	511300 OVERTIME PAYMENTS	28.19	34.81
	511500 SHIFT DIFFERENTIAL PYMT	784.50	3,126.00
	511800 COMPENSATORY TIME PAID		133.18
	512100 VACATION LEAVE EXPENSE	682.55	2,460.67
	512200 SICK LEAVE EXPENSE	346.42	1,256.80
	512300 HOLIDAY LEAVE EXPENSE		941.44
	515100 RETIREMENT PLANS EXPENSE	548.50	2,160.79
	515200 FICA EXPENSE	457.76	1,797.04
	515500 HEALTH INSURANCE EXPENSE	3,678.58	14,714.32
	Major Account 510000 Total	<u>12,009.97</u>	<u>47,528.62</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	403.20	552.63
	Major Account 520000 Total	<u>403.20</u>	<u>552.63</u>
	Fund 10000 Expenditures Total	<u>12,413.17</u>	<u>48,081.25</u>
	Subprogram Expenditures	<u>12,413.17</u>	<u>48,081.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.13	8,108.22
	511500 SHIFT DIFFERENTIAL PYMT	303.75	1,200.00
	512100 VACATION LEAVE EXPENSE	546.66	2,001.71
	512300 HOLIDAY LEAVE EXPENSE		382.70
	515100 RETIREMENT PLANS EXPENSE	218.61	875.53
	515200 FICA EXPENSE	211.86	867.69
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	3,894.93	15,615.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	210.60	4,442.29
	532100 NON-CAPITALIZED EQUIP PU	12.23	12.23
	533100 HOUSEHOLD & INSTIT EXP	3,230.23	12,297.12
	533101 INMATE CLOTHING	1,745.80	8,346.94
	Major Account 520000 Total	4,753.20	25,074.12
	Fund 10000 Expenditures Total	8,648.13	40,689.65
	Subprogram Expenditures	8,648.13	40,689.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,706.12	261,960.10
	511300 OVERTIME PAYMENTS	10,144.62	80,549.64
	511500 SHIFT DIFFERENTIAL PYMT	2,002.20	12,098.99
	511800 COMPENSATORY TIME PAID	1,094.01	2,361.52
	512100 VACATION LEAVE EXPENSE	2,392.27	16,657.07
	512200 SICK LEAVE EXPENSE	5,754.27	15,065.84
	512300 HOLIDAY LEAVE EXPENSE		11,072.02
	512400 MILITARY LEAVE EXPENSE		1,858.28
	512700 INJURY LEAVE EXPENSE		393.90
	515100 RETIREMENT PLANS EXPENSE	6,970.86	30,103.12
	515200 FICA EXPENSE	6,734.65	29,247.94
	515500 HEALTH INSURANCE EXPENSE	14,635.84	57,240.59
	Major Account 510000 Total	<u>121,434.84</u>	<u>518,609.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	252.00
	527990 RADIO EQUIP REPAIR & MAINT	688.90	14,586.99
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532290 RADIO EQUIP		6,668.40
	533100 HOUSEHOLD & INSTIT EXP		940.96
	533900 FOOD EXPENSE-INSTITUTIONS	10.27	41.01
	Major Account 520000 Total	<u>735.17</u>	<u>22,524.10</u>
	Fund 10000 Expenditures Total	<u>122,170.01</u>	<u>541,133.11</u>
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 42520 Expenditures Total	<u>196.00</u>	<u>196.00</u>
	Subprogram Expenditures	<u>122,366.01</u>	<u>541,329.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,567.14	67,743.93
	511300 OVERTIME PAYMENTS	2,702.02	7,825.76
	511400 ON CALL PAY	2,406.25	10,152.99
	511500 SHIFT DIFFERENTIAL PYMT	1,742.40	6,242.49
	511800 COMPENSATORY TIME PAID	154.00	493.96
	512100 VACATION LEAVE EXPENSE	196.83	5,302.89
	512200 SICK LEAVE EXPENSE	1,549.73	5,239.97
	512300 HOLIDAY LEAVE EXPENSE		3,062.09
	512800 ADMINISTRATIVE LEAVE EXP	364.50	364.50
	515100 RETIREMENT PLANS EXPENSE	2,072.89	7,969.36
	515200 FICA EXPENSE	2,022.29	7,760.04
	515500 HEALTH INSURANCE EXPENSE	3,024.28	12,097.12
	Major Account 510000 Total	<u>34,802.33</u>	<u>134,255.10</u>
	Fund 10000 Expenditures Total	<u>34,802.33</u>	<u>134,255.10</u>
	Subprogram Expenditures	<u><u>34,802.33</u></u>	<u><u>134,255.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,486.75	183,541.40
	511200 TEMPORARY SALARIES-WAGE	543.01	2,612.82
	511300 OVERTIME PAYMENTS	5,083.49	18,291.39
	511500 SHIFT DIFFERENTIAL PYMT	3,572.55	15,759.15
	512100 VACATION LEAVE EXPENSE	2,498.84	17,058.35
	512200 SICK LEAVE EXPENSE	1,324.12	4,516.67
	512300 HOLIDAY LEAVE EXPENSE	193.06	7,694.42
	512400 MILITARY LEAVE EXPENSE	772.18	.06
	512700 INJURY LEAVE EXPENSE	349.28	349.28
	515100 RETIREMENT PLANS EXPENSE	4,359.30	18,463.32
	515200 FICA EXPENSE	4,204.70	17,893.65
	515500 HEALTH INSURANCE EXPENSE	10,783.95	45,171.74
	Major Account 510000 Total	78,240.75	331,352.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	216.00
	522200 CONFERENCE REGISTRATION		3,924.25
	522300 WARDS OF THE STATE EXP		208.66
	531100 OFFICE SUPPLIES EXPENSE	71.40	86.68
	533100 HOUSEHOLD & INSTIT EXP	35.30	100.26
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,261.05	5,238.55
	534600 ED & RECREATIONAL SUP EX	691.80	3,024.76
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	4,125.00
	555510 SAAS SUBSCRIPTION FEES	700.00	700.00
	Major Account 520000 Total	6,582.55	17,867.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96
	Major Account 570000 Total		297.96
	Fund 10000 Expenditures Total	84,823.30	349,517.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00
	Major Account 490000 Total		590,000.00
	Fund 22640 Revenue Total		590,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,685.80	125,997.25
	511300 OVERTIME PAYMENTS	1,835.22	6,193.35
	511500 SHIFT DIFFERENTIAL PYMT	2,442.00	9,814.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		105.51
	512100 VACATION LEAVE EXPENSE	1,627.52	6,727.09
	512200 SICK LEAVE EXPENSE	2,590.77	4,448.80
	512300 HOLIDAY LEAVE EXPENSE		5,252.04
	515100 RETIREMENT PLANS EXPENSE	3,008.74	11,871.30
	515200 FICA EXPENSE	2,949.74	11,631.19
	515500 HEALTH INSURANCE EXPENSE	4,618.18	18,472.72
	Major Account 510000 Total	<u>50,757.97</u>	<u>200,513.75</u>
	Fund 22640 Expenditures Total	<u>50,757.97</u>	<u>200,513.75</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>590,000.00-</u></u>
	Subprogram Expenditures	<u><u>135,581.27</u></u>	<u><u>550,031.12</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	533100 HOUSEHOLD & INSTIT EXP		1.60
	554900 OTHER CONTRACTUAL SERVICES	6,484.21	6,484.21
	Major Account 520000 Total	6,484.21	6,599.09
	Fund 10000 Expenditures Total	6,484.21	6,599.09
	Subprogram Expenditures	6,484.21	6,599.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,667.04	164,301.83
	511300 OVERTIME PAYMENTS	512.09	4,227.48
	511500 SHIFT DIFFERENTIAL PYMT	5,346.00	20,476.50
	511800 COMPENSATORY TIME PAID	129.96	830.51
	512100 VACATION LEAVE EXPENSE	3,120.73	12,553.29
	512200 SICK LEAVE EXPENSE	1,116.31	4,380.04
	512300 HOLIDAY LEAVE EXPENSE		6,930.20
	512500 FUNERAL LEAVE EXPENSE	279.54	279.54
	515100 RETIREMENT PLANS EXPENSE	4,056.38	16,022.65
	515200 FICA EXPENSE	3,942.28	15,573.08
	515500 HEALTH INSURANCE EXPENSE	7,762.76	31,051.05
	Major Account 510000 Total	<u>69,933.09</u>	<u>276,626.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	4,176.37
	521400 CIO CHARGES	676.46	14,631.11
	521420 CIO - COMPUTING	506.60	1,013.20
	521500 PUBLICATION & PRINT EXP	1,528.04	5,194.19
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP	519.90	4,482.18
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	2,776.58
	524600 RENT EXPENSE-BUILDINGS		5.00
	526100 REP & MAINT-REAL PROPERT	15,529.99	15,929.99
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	531100 OFFICE SUPPLIES EXPENSE	98.79	2,068.46
	532100 NON-CAPITALIZED EQUIP PU		185.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP	102.45	345.54
	533900 FOOD EXPENSE-INSTITUTIONS	23.84	23.84
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	2,243.43	8,215.65
	541100 ACCTG & AUDITING SERVICES		14,050.00
	547906 VERIFICATIONS	270.90	428.90
	548700 REFUSE/RECYCLING		161.04
	554100 DATA SERVICES	408.42	2,363.89
	554110 VOICE SERVICES	225.84	668.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	23,245.03	97,933.77
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		815.74
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		2,797.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	93,178.12	418,356.27
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.11-	1,916.25-
	Major Account 480000 Total	499.11-	1,916.25-
	Fund 22553 Revenue Total	499.11-	1,916.25-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.98-	3,199.56-
	Major Account 480000 Total	793.98-	3,199.56-
	Fund 42520 Revenue Total	793.98-	3,199.56-
	Subprogram Revenues	1,293.09-	5,115.81-
	Subprogram Expenditures	93,178.12	418,356.27

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09
	515200 FICA EXPENSE		6.74
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		6.82
	Fund 10000 Expenditures Total		6.82
	Subprogram Expenditures		6.82
	Program Revenues	13,900.34-	745,586.88-
	Program Expenditures	1,177,355.68	4,834,770.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,401.24	263,345.58
	511200 TEMPORARY SALARIES-WAGE	1,891.08	8,032.58
	511300 OVERTIME PAYMENTS	26,303.65	99,954.10
	511500 SHIFT DIFFERENTIAL PYMT	3,812.05	15,955.82
	511800 COMPENSATORY TIME PAID	2,891.58	6,234.64
	512100 VACATION LEAVE EXPENSE	3,153.96	17,119.37
	512200 SICK LEAVE EXPENSE	3,995.43	16,811.49
	512300 HOLIDAY LEAVE EXPENSE		11,360.24
	512500 FUNERAL LEAVE EXPENSE	1,279.20	1,763.30
	515100 RETIREMENT PLANS EXPENSE	8,460.63	31,970.52
	515200 OASDI EXPENSE	8,395.88	31,995.53
	515500 HEALTH INSURANCE EXPENSE	19,825.05	77,455.20
	Major Account 510000 Total	<u>152,409.75</u>	<u>581,998.37</u>
	Fund 10000 Expenditures Total	152,409.75	581,998.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,857.94	292,493.43
	511200 TEMPORARY SALARIES-WAGE	2,132.36	9,057.88
	511300 OVERTIME PAYMENTS	27,214.75	106,711.63
	511500 SHIFT DIFFERENTIAL PYMT	3,057.94	14,858.35
	511800 COMPENSATORY TIME PAID	3,260.57	7,030.82
	512100 VACATION LEAVE EXPENSE	3,407.65	19,745.35
	512200 SICK LEAVE EXPENSE	3,993.58	18,062.45
	512300 HOLIDAY LEAVE EXPENSE		13,111.84
	512500 FUNERAL LEAVE EXPENSE	1,442.50	1,988.40
	515100 RETIREMENT PLANS EXPENSE	8,623.93	34,860.12
	515200 FICA EXPENSE	8,752.51	35,134.28
	515500 HEALTH INSURANCE EXPENSE	18,234.14	75,338.17
	Major Account 510000 Total	<u>155,977.87</u>	<u>628,392.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		783.63
	522100 DUES & SUBSCRIPTION EXP		126.00
	522300 WARDS OF THE STATE EXP	194.93-	440.20
	527600 REP & MAINT-HOUSE/INST E	570.00	1,573.00
	531100 OFFICE SUPPLIES EXPENSE	32.50	1,018.34
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	1,733.77	9,106.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	145.45	420.76
	533900 FOOD EXPENSE	4,417.27	11,515.29
	534800 CONST & MAINT SUP EXP		276.47
	534900 MISCELLANEOUS SUP EXP		18.15
	535100 MEDICAL SUPPLIES	706.09	3,077.38
	535101 MEDICAL SUPPLIES-OTHER	905.81	2,581.99
	544400 HOSPITAL SERVICES	8.69	43.45
	547906 VERIFICATIONS	20.00	185.75
	Major Account 520000 Total	<u>8,344.65</u>	<u>55,961.96</u>
	Fund 48122 Expenditures Total	<u>164,322.52</u>	<u>684,354.68</u>
	Subprogram Expenditures	<u>316,732.27</u>	<u>1,266,353.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,546.99	425,823.81
	511200 TEMPORARY SALARIES-WAGE	1,808.47	7,586.79
	511300 OVERTIME PAYMENTS	28,855.47	144,593.88
	511500 SHIFT DIFFERENTIAL PYMT	17,671.25	69,239.69
	511800 COMPENSATORY TIME PAID	1,034.42	3,826.28
	512100 VACATION LEAVE EXPENSE	11,207.19	35,380.61
	512200 SICK LEAVE EXPENSE	10,316.49	31,010.94
	512300 HOLIDAY LEAVE EXPENSE		17,370.46
	512500 FUNERAL LEAVE EXPENSE		866.17
	515100 RETIREMENT PLANS EXPENSE	14,279.09	54,121.23
	515200 FICA EXPENSE	13,843.49	52,640.84
	515500 HEALTH INSURANCE EXPENSE	37,284.59	142,096.80
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>258,847.45</u>	<u>989,832.16</u>
	Fund 10000 Expenditures Total	258,847.45	989,832.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,466.37	431,695.15
	511200 TEMPORARY SALARIES-WAGE	2,039.57	8,556.69
	511300 OVERTIME PAYMENTS	26,858.54	133,505.82
	511500 SHIFT DIFFERENTIAL PYMT	17,011.71	68,088.30
	511800 COMPENSATORY TIME PAID	1,166.70	4,307.68
	512100 VACATION LEAVE EXPENSE	11,952.45	37,342.76
	512200 SICK LEAVE EXPENSE	11,242.87	33,850.91
	512300 HOLIDAY LEAVE EXPENSE		19,155.40
	512500 FUNERAL LEAVE EXPENSE		976.78
	515100 RETIREMENT PLANS EXPENSE	13,833.03	54,335.85
	515200 FICA EXPENSE	13,405.98	52,691.20
	515500 HEALTH INSURANCE EXPENSE	37,615.46	147,040.62
	Major Account 510000 Total	<u>252,592.68</u>	<u>991,547.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,589.27
	522100 DUES & SUBSCRIPTION EXP	54.00	198.00
	522300 WARDS OF THE STATE EXP	163.35	94.35
	527600 REP & MAINT-HOUSE/INST E	201.17	2,958.00
	531100 OFFICE SUPPLIES EXPENSE	76.04	1,389.76
	531200 IT SUPPLIES		132.82
	532100 NON-CAPITALIZED EQUIP PU		11,165.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	532200 PERSONAL COMUTING EQUIP		21,855.00
	533100 HOUSEHOLD & INSTIT EXP	7,667.69	33,099.12
	533102 ATTENDS & DISPOSABLE IT	5,523.33	22,960.16
	533900 FOOD EXPENSE	24,510.16	93,909.06
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP	483.60	2,255.55
	534900 MISCELLANEOUS SUP EXP	421.50	1,069.91
	535100 MEDICAL SUPPLIES	9,062.77	34,150.60
	535101 MEDICAL SUPPLIES-OTHER	8,347.22	25,100.52
	544200 NURSING SERVICES	262,857.74	1,047,873.93
	544400 HOSPITAL SERVICES		86.90
	547906 VERIFICATIONS	80.00	2,442.00
	Major Account 520000 Total	<u>319,121.87</u>	<u>1,303,612.95</u>
	Fund 48122 Expenditures Total	<u>571,714.55</u>	<u>2,295,160.11</u>
	Subprogram Expenditures	<u><u>830,562.00</u></u>	<u><u>3,284,992.27</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,463.94	68,218.97
	511200 TEMPORARY SALARIES-WAGE	3,749.15	14,610.76
	511300 OVERTIME PAYMENTS	2,452.90	12,710.61
	511500 SHIFT DIFFERENTIAL PYMT	2,587.50	9,998.40
	511800 COMPENSATORY TIME PAID		135.79
	512100 VACATION LEAVE EXPENSE	674.38	7,956.57
	512200 SICK LEAVE EXPENSE	1,323.51	7,504.36
	512300 HOLIDAY LEAVE EXPENSE		3,106.76
	515100 RETIREMENT PLANS EXPENSE	1,909.48	8,208.85
	515200 OASDI EXPENSE	1,742.68	7,477.88
	515500 HEALTH INSURANCE EXPENSE	6,764.88	29,656.33
	Major Account 510000 Total	39,668.42	169,585.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	88.70	88.70
	Major Account 520000 Total	88.70	88.70
	Fund 10000 Expenditures Total	39,757.12	169,673.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,059.62	212,640.16
	511300 OVERTIME PAYMENTS	4,423.68	11,066.13
	511500 SHIFT DIFFERENTIAL PYMT	7,371.75	27,281.85
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	5,588.39	30,805.40
	512200 SICK LEAVE EXPENSE	4,194.14	15,539.56
	512300 HOLIDAY LEAVE EXPENSE		10,881.45
	512500 FUNERAL LEAVE EXPENSE		822.50
	512700 INJURY LEAVE EXPENSE		945.50
	515100 RETIREMENT PLANS EXPENSE	5,888.25	23,221.23
	515200 OASDI EXPENSE	5,585.37	21,988.18
	515500 HEALTH INSURANCE EXPENSE	13,885.82	55,712.06
	Major Account 510000 Total	103,997.02	411,045.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,202.14
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527600 REP & MAINT-HOUSE/INST E	5,084.99	6,164.49
	531100 OFFICE SUPPLIES EXPENSE	122.42	1,489.86
	532100 NON-CAPITALIZED EQUIP PU		1,006.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,743.46	4,722.08
	533102 ATTENDS & DISPOSABLE ITME		127.54
	533900 FOOD EXPENSE	109.47	205.97
	534600 ED & RECREATIONAL SUP EX	2,792.75	18,994.52
	534800 CONST & MAINT SUP EXP	30.77	473.66
	535101 MEDICAL SUPPLIES-OTHER	75.19	472.09
	Major Account 520000 Total	<u>10,959.05</u>	<u>35,144.07</u>
	Fund 48122 Expenditures Total	<u>114,956.07</u>	<u>446,189.91</u>
	Subprogram Expenditures	<u>154,713.19</u>	<u>615,863.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,868.82	70,735.93
	511300 OVERTIME PAYMENTS	1,273.40	3,894.37
	511500 SHIFT DIFFERENTIAL PYMT	2,769.58	9,631.61
	511800 COMPENSATORY TIME PAID	201.71	201.71
	512100 VACATION LEAVE EXPENSE	1,451.72	9,036.47
	512200 SICK LEAVE EXPENSE	983.67	4,347.50
	512300 HOLIDAY LEAVE EXPENSE		3,310.96
	512500 FUNERAL LEAVE EXPENSE	377.02	625.15
	515100 RETIREMENT PLANS EXPENSE	2,015.68	7,619.57
	515200 OASDI EXPENSE	1,874.18	7,062.92
	515500 HEALTH INSURANCE EXPENSE	7,730.76	29,822.13
	Major Account 510000 Total	38,546.54	146,288.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	353.60
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,064,628.00
	Major Account 520000 Total	267,935.00	1,064,981.60
	Fund 10000 Expenditures Total	306,481.54	1,211,269.92
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	223,662.20
	Major Account 520000 Total	55,915.55	223,662.20
	Fund 22522 Expenditures Total	55,915.55	223,662.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,774.94	63,979.43
	511300 OVERTIME PAYMENTS	1,427.64	4,352.01
	511500 SHIFT DIFFERENTIAL PYMT	2,066.42	7,893.89
	511800 COMPENSATORY TIME PAID	227.23	227.23
	512100 VACATION LEAVE EXPENSE	1,636.59	9,668.16
	512200 SICK LEAVE EXPENSE	963.04	4,543.33
	512300 HOLIDAY LEAVE EXPENSE		3,169.20
	512500 FUNERAL LEAVE EXPENSE	424.90	704.71
	515100 RETIREMENT PLANS EXPENSE	1,761.82	7,080.99
	515200 OASDI EXPENSE	1,605.84	6,431.91
	515500 HEALTH INSURANCE EXPENSE	7,973.84	32,881.07
	Major Account 510000 Total	34,862.26	140,931.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,450.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	423.31	1,639.71
	527500 REP & MAINT-COMM EQUIP	292.43	457.43
	527600 REP & MAINT-HOUSE/INST E		1,109.95
	531100 OFFICE SUPPLIES EXPENSE	232.23	288.67
	532100 NON-CAPITALIZED EQUIP P		18,588.00
	532290 RADIO EQUIP	3,535.00	10,161.10
	533100 HOUSEHOLD & INSTIT EXP	725.61	9,435.33
	533900 FOOD EXPENSE	16.18	32.36
	534800 CONST & MAINT SUP EXP	358.91	4,855.01
	535101 MEDICAL SUPPLIES-OTHER	83.70	487.39
	547906 VERIFICATIONS		55.25
	549100 LAUNDRY SERVICES	4,227.96	14,554.68
	Major Account 520000 Total	<u>9,895.33</u>	<u>107,115.52</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		<u>12,598.75</u>
	Fund 48122 Expenditures Total	<u>44,757.59</u>	<u>260,646.20</u>
	Subprogram Expenditures	<u>407,154.68</u>	<u>1,695,578.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	324.33-	1,149.68-
	533100 HOUSEHOLD & INSTIT EXP	8,463.70	7,418.22
	533102 ATTENDS & DISPOSABLE ITME	1,114.84-	1,404.48
	533900 FOOD EXPENSE	1,877.78	206.00-
	534800 CONST & MAINT SUP EXP	592.69-	2,427.36-
	534900 MISCELLANEOUS SUP EXP	30.33-	474.79
	535100 MEDICAL SUPPLIES	3,954.08	3,242.25
	535101 MEDICAL SUPPLIES-OTHER	2,368.22-	2,003.82
	Fund 10000 Expenditures Total	<u>9,865.15</u>	<u>10,760.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,585.89-	5,724.07-
	Major Account 800000 Total	<u>10,585.89-</u>	<u>5,724.07-</u>
	Fund 10000 Expenditures Total	<u>10,585.89-</u>	<u>5,724.07-</u>
	Subprogram Expenditures	<u><u>9,865.15</u></u>	<u><u>10,760.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,761.33	21,504.69
	511300 OVERTIME PAYMENTS	994.97	5,110.95
	511500 SHIFT DIFFERENTIAL PYMT	925.87	3,607.38
	512100 VACATION LEAVE EXPENSE	258.71	1,834.84
	512200 SICK LEAVE EXPENSE	323.76	2,838.82
	512300 HOLIDAY LEAVE EXPENSE		1,068.61
	515100 RETIREMENT PLANS EXPENSE	618.75	2,692.46
	515200 OASDI EXPENSE	586.76	2,518.18
	515500 HEALTH INSURANCE EXPENSE	1,361.83	7,906.59
	Major Account 510000 Total	10,831.98	49,082.52
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,279.03	9,360.99
	Major Account 520000 Total	2,279.03	9,360.99
	Fund 10000 Expenditures Total	13,111.01	58,443.51
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.74	24,246.52
	511300 OVERTIME PAYMENTS	1,119.63	5,753.60
	511500 SHIFT DIFFERENTIAL PYMT	1,043.63	4,066.62
	512100 VACATION LEAVE EXPENSE	292.40	2,069.99
	512200 SICK LEAVE EXPENSE	365.09	3,200.67
	512300 HOLIDAY LEAVE EXPENSE		1,205.00
	515100 RETIREMENT PLANS EXPENSE	697.64	3,036.37
	515200 OASDI EXPENSE	661.04	2,836.96
	515500 HEALTH INSURANCE EXPENSE	1,534.89	8,912.72
	Major Account 510000 Total	12,209.06	55,328.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	13,302.39	38,720.11
	531100 OFFICE SUPPLIES EXPENSE	11.85	711.36
	533100 HOUSEHOLD & INSTIT EXP	73.06	164.78
	533900 FOOD EXPENSE		8.09
	534800 CONST & MAINT SUP EXP		10.95
	535101 MEDICAL SUPPLIES-OTHER		68.68
	538100 VEHICLE & EQUIP SUP EXP	983.18	6,376.48
	Major Account 520000 Total	14,388.48	46,348.45
	Fund 48122 Expenditures Total	26,597.54	101,676.90

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

48122 MEDICAID/BEATRICE ST DEV CTR

520000 Operating Expenses

Subprogram Expenditures

39,708.55

160,120.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,150.56	10,966.46
	511500 SHIFT DIFFERENTIAL PYMT	390.00	1,347.75
	511800 COMPENSATORY TIME PAID		109.06
	512100 VACATION LEAVE EXPENSE	327.18	2,586.42
	512200 SICK LEAVE EXPENSE	399.88	1,151.16
	512300 HOLIDAY LEAVE EXPENSE		568.78
	515100 RETIREMENT PLANS EXPENS	319.55	1,252.70
	515200 OASDI EXPENSE	312.48	1,223.85
	515500 HEALTH INSURANCE EXPENS	544.92	2,179.68
	Major Account 510000 Total	<u>5,444.57</u>	<u>21,385.86</u>
	Fund 10000 Expenditures Total	5,444.57	21,385.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,261.96	893,497.46
	511200 TEMPORARY SALARIES-WAGE	3,395.46	22,404.56
	511300 OVERTIME PAYMENTS	17,927.27	90,556.58
	511400 ON CALL PAY	1,488.56	4,767.91
	511500 SHIFT DIFFERENTIAL PYMT	19,483.23	77,252.11
	511800 COMPENSATORY TIME PAID	1,983.20	17,144.85
	512100 VACATION LEAVE EXPENSE	12,766.97	94,476.02
	512200 SICK LEAVE EXPENSE	19,956.01	55,925.57
	512300 HOLIDAY LEAVE EXPENSE		37,406.41
	512500 FUNERAL LEAVE EXPENSE	1,208.43	7,688.72
	512600 CIVIL LEAVE EXPENSE		64.26
	515100 RETIREMENT PLANS EXPENSE	22,996.58	95,358.56
	515200 FICA EXPENSE	20,986.52	89,910.15
	515500 HEALTH INSURANCE EXPENSE	48,362.99	194,211.76
	Major Account 510000 Total	<u>406,817.18</u>	<u>1,680,664.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	1,676.73
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	316.91	2,312.91
	527300 REP & MAINT-MEDICAL EQUI	1,627.49	3,260.81
	527600 REP & MAINT-HOUSE/INST		595.00
	531100 OFFICE SUPPLIES EXPENSE	235.65	2,307.68
	532100 NON-CAPITALIZED EQUIP PU		12,766.28
	532200 PERSONAL COMPUTING EQUI		9,300.00
	533100 HOUSEHOLD & INSTIT EXP	439.24	999.19



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE IT	90.76	90.76
	533900 FOOD EXPENSE		197.87
	534600 ED & RECREATIONAL SUP EX	608.92	726.99
	534800 CONST & MAINT SUP EXP	49.62	386.93
	534900 MISCELLANEOUS SUP EXP		7.79
	535100 MEDICAL SUPPLIES	20.96	481.90
	535101 MEDICAL SUPPLIES-OTHER	4,064.76	25,130.07
	544100 PHYSICIAN SERVICES		11,375.00
	545000 LABORATORY SERVICES	470.08	1,847.32
	547906 VERIFICATIONS		236.25
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	Major Account 520000 Total	<u>7,974.39</u>	<u>73,777.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		<u>14,840.00</u>
	Fund 48122 Expenditures Total	<u>414,791.57</u>	<u>1,769,282.40</u>
	Subprogram Expenditures	<u>420,236.14</u>	<u>1,790,668.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,290.00	111,233.86
	511300 OVERTIME PAYMENTS	1,161.20	4,498.01
	511500 SHIFT DIFFERENTIAL PYMT	2,323.32	9,141.07
	511800 COMPENSATORY TIME PAID	48.49	48.49
	512100 VACATION LEAVE EXPENSE	2,012.34	9,878.64
	512200 SICK LEAVE EXPENSE	574.91	2,356.30
	512300 HOLIDAY LEAVE EXPENSE		4,424.09
	512500 FUNERAL LEAVE EXPENSE	231.28	780.24
	515100 RETIREMENT PLANS EXPENSE	2,668.48	10,658.93
	515200 FICA EXPENSE	2,518.64	10,045.40
	515500 HEALTH INSURANCE EXPENSE	8,481.80	34,399.11
	Major Account 510000 Total	<u>49,310.46</u>	<u>197,464.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.31-	327.31-
	521500 PUBLICATION & PRINT EXP	3,030.00	16,850.18
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	5,283.00	8,011.00
	531100 OFFICE SUPPLIES EXPENSE	750.24	3,713.27
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU	12,715.00	12,715.00
	532200 PERSONAL COMPUTING EQUIPM		69,710.77
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	34.00	347.27
	533102 ATTENDS & DISPOSABLE IT	84.00	84.00
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EXP		1,738.00
	534800 CONST & MAINT SUP EXP		25.94
	535101 MEDICAL SUPPLIES-OTHER		78.48
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	73.20	284.08
	Major Account 520000 Total	<u>21,642.13</u>	<u>117,250.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	294.00
	Major Account 570000 Total	<u>196.00</u>	<u>294.00</u>
	Fund 10000 Expenditures Total	<u>71,148.59</u>	<u>315,008.87</u>

22522 HHS CASH/BEATRICE ST DEV CTR  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,299.04-	315,259.93-
	471120 MTNCE-INSURANCE	57.95-	254.19-
	471142 CO PATIENTS-STATE INST	6,878.00-	26,640.00-
	471147 MAINTENANCE OF RESIDEN	9,253.43-	30,535.77-
	Major Account 470000 Total	94,488.42-	372,689.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,834.50-	40,955.13-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	10,934.50-	41,055.13-
	Fund 22522 Revenue Total	105,422.92-	413,745.02-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		4,094.06-
	Major Account 470000 Total		4,094.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.38-	1,506.19-
	Major Account 480000 Total	394.38-	1,506.19-
	Fund 48102 Revenue Total	394.38-	5,600.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,042,657.56-	4,624,540.67-
	Major Account 460000 Total	1,042,657.56-	4,624,540.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,947.22-	98,207.78-
	Major Account 480000 Total	22,947.22-	98,207.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		306,976.16
	Major Account 490000 Total		306,976.16
	Fund 48122 Revenue Total	1,065,604.78-	4,415,772.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,390.50	110,841.43
	511300 OVERTIME PAYMENTS	1,135.25	3,717.03
	511500 SHIFT DIFFERENTIAL PYMT	2,077.83	8,322.83
	511800 COMPENSATORY TIME PAID	54.59	54.59
	512100 VACATION LEAVE EXPENSE	2,267.55	11,136.36
	512200 SICK LEAVE EXPENSE	647.71	2,654.42
	512300 HOLIDAY LEAVE EXPENSE		4,437.52
	512500 FUNERAL LEAVE EXPENSE	260.57	260.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,683.59	10,590.77
	515200 FICA EXPENSE	2,564.15	10,111.12
	515500 HEALTH INSURANCE EXPENSE	7,183.93	28,736.07
	Major Account 510000 Total	<u>48,265.67</u>	<u>190,862.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	259.97	565.20
	522601 PRE-EMPLOYMENT PHYSICALS		447.98
	531100 OFFICE SUPPLIES EXPENSE	127.13	127.13
	547906 VERIFICATIONS	1,498.32	1,595.32
	Major Account 520000 Total	<u>1,885.42</u>	<u>2,735.63</u>
	Fund 48122 Expenditures Total	<u>50,151.09</u>	<u>193,598.34</u>
	Subprogram Revenues	<u>1,171,422.08</u>	<u>4,835,117.56</u>
	Subprogram Expenditures	<u>121,299.68</u>	<u>508,607.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.20
	515200 FICA EXPENSE		35.15
	515500 HEALTH INSURANCE EXPENSE		1,349.27-
	Major Account 510000 Total		1,313.92-
	Fund 10000 Expenditures Total		1,313.92-
	Subprogram Expenditures		1,313.92-
	Program Revenues	1,171,422.08-	4,835,117.56-
	Program Expenditures	2,300,271.66	9,331,630.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.39-	373.84-
	Major Account 480000 Total	67.39-	373.84-
	Fund 22526 Revenue Total	67.39-	373.84-
	Subprogram Revenues	67.39-	373.84-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	28,307.07-	122,138.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,378,259.71	59,078,501.24
	Major Account 590000 Total	<u>16,349,952.64</u>	<u>58,956,362.88</u>
	Fund 10000 Expenditures Total	<u>16,349,952.64</u>	<u>58,956,362.88</u>
	Subprogram Expenditures	<u>16,349,952.64</u>	<u>58,956,362.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,182.83-	253.17-
	592101 NFOCUS ASST TO/FOR INDIV	349,543.51	1,206,671.69
	Major Account 590000 Total	<u>348,360.68</u>	<u>1,206,418.52</u>
	Fund 10000 Expenditures Total	348,360.68	1,206,418.52
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,310.00-	3,940.00-
	Major Account 470000 Total	<u>1,310.00-</u>	<u>3,940.00-</u>
	Fund 22526 Revenue Total	1,310.00-	3,940.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	40,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>40,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	40,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,666,666.68
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,666,666.68</u>
	Fund 22640 Expenditures Total	416,666.67	1,666,666.68
	Subprogram Revenues	<u>1,310.00-</u>	<u>5,003,940.00-</u>
	Subprogram Expenditures	<u>775,027.35</u>	<u>2,913,085.20</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	455,441.60-	1,821,220.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	106,598.42	528,948.96
	Major Account 590000 Total	<u>348,843.18-</u>	<u>1,292,271.81-</u>
	Fund 10000 Expenditures Total	348,843.18-	1,292,271.81-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>104,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>104,000.00</u>
	Subprogram Expenditures	<u><u>322,843.18-</u></u>	<u><u>1,188,271.81-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,525,025.44
	Major Account 590000 Total		1,525,025.44
	Fund 10000 Expenditures Total		1,525,025.44
	Subprogram Expenditures		1,525,025.44
	Program Revenues	1,377.39	5,004,313.84
	Program Expenditures	16,802,136.81	62,206,201.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	51.39-
	Major Account 480000 Total	13.37-	51.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541,196.35-	541,196.35-
	Major Account 490000 Total	541,196.35-	541,196.35-
	Fund 22559 Revenue Total	541,209.72-	541,247.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,881.99	441,881.99
	Major Account 590000 Total	441,881.99	441,881.99
	Fund 22559 Expenditures Total	441,881.99	441,881.99
	Subprogram Revenues	<u>541,209.72-</u>	<u>541,247.74-</u>
	Subprogram Expenditures	<u>441,881.99</u>	<u>441,881.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	783,333.30
	Major Account 590000 Total	195,833.30	783,333.30
	Fund 22640 Expenditures Total	195,833.30	783,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	783,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	1,064,820.08
	Major Account 590000 Total	266,205.02	1,064,820.08
	Fund 22640 Expenditures Total	266,205.02	1,064,820.08
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,064,820.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	9,367.04
	Major Account 590000 Total	2,341.76	9,367.04
	Fund 10000 Expenditures Total	2,341.76	9,367.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,505.30	924,044.31
	Major Account 590000 Total	161,505.30	924,044.31
	Fund 22640 Expenditures Total	161,505.30	924,044.31
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	163,847.06	933,411.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,811.73	2,127,246.92
	Major Account 590000 Total	781,811.73	2,127,246.92
	Fund 10000 Expenditures Total	781,811.73	2,127,246.92
	Subprogram Expenditures	781,811.73	2,127,246.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	700,000.00
	Major Account 590000 Total	350,000.00	700,000.00
	Fund 10000 Expenditures Total	350,000.00	700,000.00
	Subprogram Expenditures	350,000.00	700,000.00



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,333.36	466,666.72
	Major Account 590000 Total	233,333.36	466,666.72
	Fund 10000 Expenditures Total	233,333.36	466,666.72
	Subprogram Expenditures	233,333.36	466,666.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,499.96	274,999.92
	Major Account 590000 Total	137,499.96	274,999.92
	Fund 10000 Expenditures Total	137,499.96	274,999.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.02	250,000.04
	Major Account 590000 Total	125,000.02	250,000.04
	Fund 22640 Expenditures Total	125,000.02	250,000.04
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	262,499.98	524,999.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,250.00	88,500.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>177,000.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>177,000.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>177,000.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,453.80	1,220,355.78
	Major Account 590000 Total	245,453.80	1,220,355.78
	Fund 43125 Expenditures Total	245,453.80	1,220,355.78
	Subprogram Expenditures	245,453.80	1,220,355.78
	Program Revenues	541,209.72	9,771,247.74
	Program Expenditures	2,985,116.24	8,439,716.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,000.00-	
	595100 CONTRACTUAL AID		591.52
	599100 OTHER GOVERNMENT AID		1,021,764.53
	Major Account 590000 Total	<u>250,000.00-</u>	<u>1,022,356.05</u>
	Fund 10000 Expenditures Total	<u>250,000.00-</u>	<u>1,022,356.05</u>
	Subprogram Expenditures	<u>250,000.00-</u>	<u>1,022,356.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,750.00	3,500.00
	Major Account 590000 Total	1,750.00	3,500.00
	Fund 40000 Expenditures Total	1,750.00	3,500.00
	Subprogram Expenditures	1,750.00	3,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		16,092.00
	Major Account 590000 Total		16,092.00
	Fund 10000 Expenditures Total		16,092.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,136.53
	Major Account 590000 Total		24,136.53
	Fund 22640 Expenditures Total		24,136.53
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		40,228.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,604.56	70,140.08
	Major Account 590000 Total	23,604.56	70,140.08
	Fund 10000 Expenditures Total	23,604.56	70,140.08
	Subprogram Expenditures	23,604.56	70,140.08



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,600.00	13,600.00
	Major Account 590000 Total	13,600.00	13,600.00
	Fund 40000 Expenditures Total	13,600.00	13,600.00
	Subprogram Expenditures	13,600.00	13,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,751.91
	Major Account 590000 Total		31,751.91
	Fund 40000 Expenditures Total		31,751.91
	Subprogram Expenditures		31,751.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,185.93	30,149.16
	592104 PRESCRIBED DRUGS	15,819.84	62,320.46
	Major Account 590000 Total	<u>25,005.77</u>	<u>92,469.62</u>
	Fund 10000 Expenditures Total	25,005.77	92,469.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.46-
	Major Account 480000 Total	<u>.12-</u>	<u>.46-</u>
	Fund 22041 Revenue Total	<u>.12-</u>	<u>.46-</u>
	Subprogram Revenues	<u>.12-</u>	<u>.46-</u>
	Subprogram Expenditures	<u>25,005.77</u>	<u>92,469.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,443.22
	595100 CONTRACTUAL AID	6,233.75	16,938.75
	Major Account 590000 Total	<u>6,233.75</u>	<u>41,381.97</u>
	Fund 40000 Expenditures Total	<u>6,233.75</u>	<u>41,381.97</u>
	Subprogram Expenditures	<u>6,233.75</u>	<u>41,381.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760.30	9,406.52
	Major Account 590000 Total	760.30	9,406.52
	Fund 10000 Expenditures Total	760.30	9,406.52
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.71-	4,824.32-
	484500 REIMB NON-GOVT SOURCES		56,992.00-
	Major Account 480000 Total	1,232.71-	61,816.32-
	Fund 22042 Revenue Total	1,232.71-	61,816.32-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	990.22	990.22
	Major Account 520000 Total	990.22	990.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		106.49
	599100 OTHER GOVERNMENT AID		121,332.12
	Major Account 590000 Total		121,438.61
	Fund 22042 Expenditures Total	990.22	122,428.83
	Subprogram Revenues	1,232.71-	61,816.32-
	Subprogram Expenditures	1,750.52	131,835.35

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,581.97-	33,197.17-
	Major Account 460000 Total	18,581.97-	33,197.17-
	Fund 42022 Revenue Total	18,581.97-	33,197.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,298.75	15,445.26
	Major Account 590000 Total	7,298.75	15,445.26
	Fund 42022 Expenditures Total	7,298.75	15,445.26
	Subprogram Revenues	18,581.97-	33,197.17-
	Subprogram Expenditures	7,298.75	15,445.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,336.52
	Major Account 590000 Total		21,336.52
	Fund 40000 Expenditures Total		21,336.52
	Subprogram Expenditures		21,336.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,759.75	277,519.50
	Major Account 590000 Total	138,759.75	277,519.50
	Fund 10000 Expenditures Total	138,759.75	277,519.50
	Subprogram Expenditures	138,759.75	277,519.50



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,421.02
	Major Account 590000 Total		19,421.02
	Fund 40000 Expenditures Total		19,421.02
	Subprogram Expenditures		19,421.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	674.98	7,632.51
	Major Account 590000 Total	674.98	7,632.51
	Fund 10000 Expenditures Total	674.98	7,632.51
	Subprogram Expenditures	674.98	7,632.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	47,162.25	312,832.57
	Major Account 590000 Total	47,162.25	312,832.57
	Fund 40000 Expenditures Total	47,162.25	312,832.57
	Subprogram Expenditures	47,162.25	312,832.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,588.53
	Major Account 590000 Total		26,588.53
	Fund 40000 Expenditures Total		26,588.53
	Subprogram Expenditures		26,588.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,141.34
	595100 CONTRACTUAL AID		87,146.16
	Major Account 590000 Total		<u>115,287.50</u>
	Fund 40000 Expenditures Total		<u>115,287.50</u>
	Subprogram Expenditures		<u><u>115,287.50</u></u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	26,868.73	103,715.68
	Major Account 590000 Total	26,868.73	103,715.68
	Fund 40000 Expenditures Total	26,868.73	103,715.68
	Subprogram Expenditures	26,868.73	103,715.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,194.01	51,330.25
	Major Account 590000 Total	10,194.01	51,330.25
	Fund 40000 Expenditures Total	10,194.01	51,330.25
	Subprogram Expenditures	10,194.01	51,330.25



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		184,970.88
	Major Account 520000 Total		184,970.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	446,254.60	2,182,343.26
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	446,254.60	2,182,211.27
	Fund 40000 Expenditures Total	446,254.60	2,367,182.15
	Subprogram Expenditures	446,254.60	2,367,182.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,242.70	97,612.36
	Major Account 590000 Total	93,242.70	97,612.36
	Fund 10000 Expenditures Total	93,242.70	97,612.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,311,098.46	2,107,943.35
	594100 SUBRECIPIENT PAYMENT-SEFA	397,702.11	1,090,723.52
	Major Account 590000 Total	1,708,800.57	3,198,666.87
	Fund 40000 Expenditures Total	1,708,800.57	3,198,666.87
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08	.31
	Major Account 480000 Total	.08	.31
	Fund 42530 Revenue Total	.08	.31
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	62.71	62.71
	Major Account 590000 Total	62.71	62.71
	Fund 42530 Expenditures Total	62.71	62.71
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	818,304.53	2,398,407.75
	Major Account 480000 Total	818,304.53	2,398,407.75
	Fund 42600 Revenue Total	818,304.53	2,398,407.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,391.00	1,248,298.60
	594100 SUBRECIPIENT PAYMENT-SEFA	73,955.35	570,929.69
	Major Account 590000 Total	85,346.35	1,819,228.29
	Fund 42600 Expenditures Total	85,346.35	1,819,228.29
	Subprogram Revenues	818,304.61	2,398,408.06
	Subprogram Expenditures	1,887,326.91	5,115,444.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,407.39	15,407.39
	Major Account 590000 Total	15,407.39	15,407.39
	Fund 40000 Expenditures Total	15,407.39	15,407.39
	Subprogram Expenditures	15,407.39	15,407.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,629.93	75,731.68
	Major Account 590000 Total	26,629.93	75,731.68
	Fund 10000 Expenditures Total	26,629.93	75,731.68
	Subprogram Expenditures	26,629.93	75,731.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,680.23-	316,742.24-
	Major Account 460000 Total	234,680.23-	316,742.24-
	Fund 42024 Revenue Total	234,680.23-	316,742.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,062.01
	Major Account 590000 Total		82,062.01
	Fund 42024 Expenditures Total		82,062.01
	Subprogram Revenues	234,680.23-	316,742.24-
	Subprogram Expenditures		82,062.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,076.18	138,577.16
	Major Account 590000 Total	13,076.18	138,577.16
	Fund 40000 Expenditures Total	13,076.18	138,577.16
	Subprogram Expenditures	13,076.18	138,577.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,267,156.32-
	Major Account 480000 Total		3,267,156.32-
	Fund 22043 Revenue Total		3,267,156.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,596,415.94	3,267,156.32
	Major Account 590000 Total	1,596,415.94	3,267,156.32
	Fund 22043 Expenditures Total	1,596,415.94	3,267,156.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	Major Account 520000 Total		9,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,339,390.99	2,767,450.53
	599100 OTHER GOVERNMENT AID	1,178,622.58	7,342,150.67
	Fund 40000 Total	2,518,013.57	10,109,601.20
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total		581,153.91
	Fund 40000 Expenditures Total		581,153.91
	Subprogram Revenues		3,267,156.32-
	Subprogram Expenditures	4,114,429.51	13,386,638.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,038.66	18,213.01
	594100 SUBRECIPIENT PAYMENT-SEFA	10,251.35	24,303.35
	Fund 10000 Expenditures Total	<u>13,290.01</u>	<u>42,516.36</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.08-
	Major Account 800000 Total		<u>38.08-</u>
	Fund 10000 Expenditures Total		<u>38.08-</u>
	Subprogram Expenditures	<u>13,290.01</u>	<u>42,516.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,359.61	15,268.31
	594100 SUBRECIPIENT PAYMENT-SEFA		9,214.80
	Fund 10000 Expenditures Total	<u>11,359.61</u>	<u>24,483.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.00-	22.00-
	Major Account 800000 Total	<u>22.00-</u>	<u>22.00-</u>
	Fund 10000 Expenditures Total	<u>22.00-</u>	<u>22.00-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.16-	2,983.64-
	484100 OPERATING DONATIONS & CO	3,148.49-	3,135.76-
	Major Account 480000 Total	<u>3,914.65-</u>	<u>6,119.40-</u>
	Fund 22071 Revenue Total	<u>3,914.65-</u>	<u>6,119.40-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		<u>499.20</u>
	Fund 22071 Expenditures Total		<u>499.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,542.58	41,326.33
	594100 SUBRECIPIENT PAYMENT-SEFA		269,699.57
	Fund 40000 Expenditures Total	<u>5,542.58</u>	<u>311,025.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,462.02-	2,629.13-
	Major Account 800000 Total	<u>2,462.02-</u>	<u>2,629.13-</u>
	Fund 40000 Expenditures Total	<u>2,462.02-</u>	<u>2,629.13-</u>
	Subprogram Revenues	<u>3,914.65-</u>	<u>6,119.40-</u>
	Subprogram Expenditures	<u>16,902.19</u>	<u>336,008.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,026.19	19,828.27
	594100 SUBRECIPIENT PAYMENT-SEFA		32,183.70
	595100 CONTRACTUAL AID		10,732.00
	Major Account 590000 Total	<u>5,026.19</u>	<u>62,743.97</u>
	Fund 10000 Expenditures Total	<u>5,026.19</u>	<u>62,743.97</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.63-	1,109.39-
	Major Account 480000 Total	<u>288.63-</u>	<u>1,109.39-</u>
	Fund 22072 Revenue Total	<u>288.63-</u>	<u>1,109.39-</u>
	Subprogram Revenues	<u>288.63-</u>	<u>1,109.39-</u>
	Subprogram Expenditures	<u>5,026.19</u>	<u>62,743.97</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	732.62	2,929.79
	594100 SUBRECIPIENT PAYMENT-SEFA	8,879.92	178,532.53
	595100 CONTRACTUAL AID		3,048.97
	Major Account 590000 Total	<u>9,612.54</u>	<u>184,511.29</u>
	Fund 40000 Expenditures Total	<u>9,612.54</u>	<u>184,511.29</u>
	Subprogram Expenditures	<u>9,612.54</u>	<u>184,511.29</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,810.25
	Major Account 590000 Total		13,810.25
	Fund 40000 Expenditures Total		13,810.25
	Subprogram Expenditures		13,810.25

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		820.50
	Major Account 590000 Total		820.50
	Fund 40000 Expenditures Total		820.50
	Subprogram Expenditures		820.50

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	285,268.23	589,742.21
	Major Account 590000 Total	285,268.23	589,742.21
	Fund 40000 Expenditures Total	285,268.23	589,742.21
	Subprogram Expenditures	285,268.23	589,742.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,341.75
	Major Account 590000 Total		21,341.75
	Fund 40000 Expenditures Total		21,341.75
	Subprogram Expenditures		21,341.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,339.83
	Major Account 590000 Total		78,339.83
	Fund 40000 Expenditures Total		78,339.83
	Subprogram Expenditures		78,339.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		218,460.45
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total		390,149.21
	Fund 40000 Expenditures Total		390,149.21
	Subprogram Expenditures		390,149.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,987.59	37,464.59
	595100 CONTRACTUAL AID		775.00
	Major Account 590000 Total	<u>2,987.59</u>	<u>38,239.59</u>
	Fund 10000 Expenditures Total	<u>2,987.59</u>	<u>38,239.59</u>
	Subprogram Expenditures	<u>2,987.59</u>	<u>38,239.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	88,460.00	253,080.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	<u>88,460.00</u>	<u>253,855.00</u>
	Fund 10000 Expenditures Total	<u>88,460.00</u>	<u>253,855.00</u>
	Subprogram Expenditures	<u>88,460.00</u>	<u>253,855.00</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		344,289.37
	Major Account 590000 Total		344,289.37
	Fund 40000 Expenditures Total		344,289.37
	Subprogram Expenditures		344,289.37

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,868.80	1,486,928.50
	Major Account 590000 Total	193,868.80	1,486,928.50
	Fund 40000 Expenditures Total	193,868.80	1,486,928.50
	Subprogram Expenditures	193,868.80	1,486,928.50

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>292,718.67</u>	<u>364,770.12</u>
	Major Account 590000 Total	<u>292,718.67</u>	<u>364,770.12</u>
	Fund 40000 Expenditures Total	<u>292,718.67</u>	<u>364,770.12</u>
	Subprogram Expenditures	<u>292,718.67</u>	<u>364,770.12</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,918.12
	Major Account 590000 Total		17,918.12
	Fund 10000 Expenditures Total		17,918.12
	Subprogram Expenditures		17,918.12



Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,617.20	25,061.70
	Major Account 590000 Total	7,617.20	25,061.70
	Fund 40000 Expenditures Total	7,617.20	25,061.70
	Subprogram Expenditures	7,617.20	25,061.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		243,937.80
	595100 CONTRACTUAL AID	3,682.22	3,682.22
	Major Account 590000 Total	<u>3,682.22</u>	<u>247,620.02</u>
	Fund 40000 Expenditures Total	<u>3,682.22</u>	<u>247,620.02</u>
	Subprogram Expenditures	<u>3,682.22</u>	<u>247,620.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		220,386.58
	Major Account 590000 Total		220,386.58
	Fund 10000 Expenditures Total		220,386.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		581,575.48
	Major Account 590000 Total		581,575.48
	Fund 40000 Expenditures Total		581,575.48
	Subprogram Expenditures		801,962.06

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,811.67
	Major Account 590000 Total		62,811.67
	Fund 40000 Expenditures Total		62,811.67
	Subprogram Expenditures		62,811.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,671.06
	Major Account 590000 Total		55,671.06
	Fund 40000 Expenditures Total		55,671.06
	Subprogram Expenditures		55,671.06

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
	Subprogram Revenues		2,700,000.00-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-



Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		815,212.08
	Major Account 590000 Total		815,212.08
	Fund 40000 Expenditures Total		815,212.08
	Subprogram Expenditures		815,212.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,290.40
	594100 SUBRECIPIENT PAYMENT-SEFA		5,541.74
	595100 CONTRACTUAL AID		22,576.01
	Major Account 590000 Total		37,408.15
	Fund 40000 Expenditures Total		37,408.15
	Subprogram Expenditures		37,408.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,533.73	9,154.76
	Major Account 590000 Total	8,533.73	9,154.76
	Fund 42022 Expenditures Total	8,533.73	9,154.76
	Subprogram Expenditures	8,533.73	9,154.76

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		430,347.46
	Major Account 590000 Total		430,347.46
	Fund 40000 Expenditures Total		430,347.46
	Subprogram Expenditures		430,347.46

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		113,236.47
	Major Account 590000 Total		113,236.47
	Fund 40000 Expenditures Total		113,236.47
	Subprogram Expenditures		113,236.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,346.66
	Major Account 590000 Total		175,346.66
	Fund 40000 Expenditures Total		175,346.66
	Subprogram Expenditures		175,346.66

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,012.75
	595100 CONTRACTUAL AID	56,000.00	113,000.00
	Major Account 590000 Total	<u>56,000.00</u>	<u>160,012.75</u>
	Fund 40000 Expenditures Total	<u>56,000.00</u>	<u>160,012.75</u>
	Subprogram Expenditures	<u><u>56,000.00</u></u>	<u><u>160,012.75</u></u>

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 40000 Expenditures Total		2,200.00
	Subprogram Expenditures		2,200.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231.97	231.97
	594100 SUBRECIPIENT PAYMENT-SEFA		221,249.00
	Major Account 590000 Total	<u>231.97</u>	<u>221,480.97</u>
	Fund 40000 Expenditures Total	<u>231.97</u>	<u>221,480.97</u>
	Subprogram Expenditures	<u>231.97</u>	<u>221,480.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		14,264.80
	Major Account 590000 Total		14,264.80
	Fund 40000 Expenditures Total		14,264.80
	Subprogram Expenditures		14,264.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,574.02
	595100 CONTRACTUAL AID	30,718.80	62,170.01
	Major Account 590000 Total	<u>30,718.80</u>	<u>249,744.03</u>
	Fund 40000 Expenditures Total	<u>30,718.80</u>	<u>249,744.03</u>
	Subprogram Expenditures	<u>30,718.80</u>	<u>249,744.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,413.27	42,526.86
	Major Account 590000 Total	18,413.27	42,526.86
	Fund 40000 Expenditures Total	18,413.27	42,526.86
	Subprogram Expenditures	18,413.27	42,526.86

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,040.07	2,016,447.30
	Major Account 590000 Total	330,040.07	2,016,447.30
	Fund 40000 Expenditures Total	330,040.07	2,016,447.30
	Subprogram Expenditures	330,040.07	2,016,447.30

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	348,904.87	508,792.55
	Major Account 590000 Total	348,904.87	508,792.55
	Fund 43125 Expenditures Total	348,904.87	508,792.55
	Subprogram Expenditures	348,904.87	508,792.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	290,373.00	1,939,105.18
	595100 CONTRACTUAL AID	28,717.00	28,717.00
	Major Account 590000 Total	<u>319,090.00</u>	<u>1,967,822.18</u>
	Fund 43125 Expenditures Total	<u>319,090.00</u>	<u>1,967,822.18</u>
	Subprogram Expenditures	<u>319,090.00</u>	<u>1,967,822.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	52,436.56	785,945.22
	595100 CONTRACTUAL AID	49,997.92	52,891.46
	Major Account 590000 Total	<u>102,434.48</u>	<u>838,836.68</u>
	Fund 43125 Expenditures Total	<u>102,434.48</u>	<u>838,836.68</u>
	Subprogram Expenditures	<u>102,434.48</u>	<u>838,836.68</u>



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	13,283,273.71	13,283,273.71
	Major Account 590000 Total	13,283,273.71	13,283,273.71
	Fund 43125 Expenditures Total	13,283,273.71	13,283,273.71
	Subprogram Expenditures	13,283,273.71	13,283,273.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,077,002.92-	10,134,683.79-
	Program Expenditures	21,973,102.13	50,531,251.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.25-	.25-
	Major Account 470000 Total	.25-	.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.21-	100.74-
	Major Account 480000 Total	26.21-	100.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,440.79-	1,440.79-
	Major Account 490000 Total	1,440.79-	1,440.79-
	Fund 62510 Revenue Total	1,467.25-	1,541.78-
	Subprogram Revenues	1,467.25-	1,541.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	762.05-	2,947.28-
	Major Account 470000 Total	762.05-	2,947.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.96-	245.84-
	484100 OPERATING DONATIONS & CO	312.00	888.00-
	Major Account 480000 Total	251.04	1,133.84-
	Fund 68250 Revenue Total	511.01-	4,081.12-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,578.29	9,585.28
	Major Account 520000 Total	2,578.29	9,585.28
	Fund 68250 Expenditures Total	2,578.29	9,585.28
	Subprogram Revenues	511.01-	4,081.12-
	Subprogram Expenditures	2,578.29	9,585.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.01-	6,101.39-
	484100 OPERATING DONATIONS & CO	170.23-	601.89-
	Major Account 480000 Total	<u>1,680.24-</u>	<u>6,703.28-</u>
	Fund 68200 Revenue Total	1,680.24-	6,703.28-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		347.55
	533100 HOUSEHOLD & INSTIT EXP		516.64
	533900 FOOD EXPENSE		1,595.76
	534600 ED & RECREATIONAL SUP EX	1,361.91	49,541.69
	534800 CONST & MAINT SUP EXP		7,926.16
	Major Account 520000 Total	<u>1,361.91</u>	<u>61,152.80</u>
	Fund 68200 Expenditures Total	1,361.91	61,152.80
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.89-	134.10-
	Major Account 480000 Total	<u>34.89-</u>	<u>134.10-</u>
	Fund 68230 Revenue Total	34.89-	134.10-
	Subprogram Revenues	<u>1,715.13-</u>	<u>6,837.38-</u>
	Subprogram Expenditures	<u>1,361.91</u>	<u>61,152.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,558.66-	6,377.06-
	472100 SALE OF SUP & MAT	1,370.00-	2,545.79-
	474100 GENERAL BUSINESS FEES	.41-	3.55-
	Major Account 470000 Total	<u>2,929.07-</u>	<u>8,926.40-</u>
	Fund 68200 Revenue Total	2,929.07-	8,926.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	884.34	3,565.04
	Major Account 510000 Total	<u>884.34</u>	<u>3,565.04</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	36.90	159.10
	Major Account 520000 Total	<u>36.90</u>	<u>159.10</u>
	Fund 68200 Expenditures Total	<u>921.24</u>	<u>3,724.14</u>
	Subprogram Revenues	<u>2,929.07-</u>	<u>8,926.40-</u>
	Subprogram Expenditures	<u>921.24</u>	<u>3,724.14</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,374.81-	6,348.02-
	474100 GENERAL BUSINESS FEES	2.55-	5.16-
	Major Account 470000 Total	1,377.36-	6,353.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.40-	71.72-
	Major Account 480000 Total	19.40-	71.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,440.79	1,440.79
	Major Account 490000 Total	1,440.79	1,440.79
	Fund 62520 Revenue Total	44.03	4,984.11-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	480.14	4,507.12
	Major Account 520000 Total	480.14	4,507.12
	Fund 62520 Expenditures Total	480.14	4,507.12
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,696.10-	6,105.95-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,696.10-	6,182.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.16-	174.59-
	Major Account 480000 Total	41.16-	174.59-
	Fund 68300 Revenue Total	1,737.26-	6,357.56-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	170.49-	68.10-
	533100 HOUSEHOLD & INSTIT EXP		562.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,763.51	10,857.58
	534600 ED & RECREATIONAL SUP EX	230.92	1,516.81
	Major Account 520000 Total	2,823.94	12,868.54
	Fund 68300 Expenditures Total	2,823.94	12,868.54
	Subprogram Revenues	1,693.23-	11,341.67-
	Subprogram Expenditures	3,304.08	17,375.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	327.68-	1,441.71-
	474100 GENERAL BUSINESS FEES	1.02-	3.40-
	Major Account 470000 Total	<u>328.70-</u>	<u>1,445.11-</u>
	Fund 68200 Revenue Total	328.70-	1,445.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP	137.64	614.42
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	684.60	1,856.65
	Major Account 520000 Total	<u>822.24</u>	<u>5,874.64</u>
	Fund 68200 Expenditures Total	<u>822.24</u>	<u>5,874.64</u>
	Subprogram Revenues	<u>328.70-</u>	<u>1,445.11-</u>
	Subprogram Expenditures	<u>822.24</u>	<u>5,874.64</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.01-	2,041.04-
	Major Account 480000 Total	531.01-	2,041.04-
	Fund 62530 Revenue Total	531.01-	2,041.04-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	60.19-
	Major Account 480000 Total	15.66-	60.19-
	Fund 68030 Revenue Total	15.66-	60.19-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.15-	319.62-
	Major Account 480000 Total	83.15-	319.62-
	Fund 68050 Revenue Total	83.15-	319.62-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.02-	21.38-
	Major Account 480000 Total	5.02-	21.38-
	Fund 68100 Revenue Total	5.02-	21.38-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,797.32-	2,797.32-
	Major Account 520000 Total	2,797.32-	2,797.32-
	Fund 68200 Expenditures Total	2,797.32-	2,797.32-
	Subprogram Revenues	634.84-	2,442.23-
	Subprogram Expenditures	2,797.32-	2,797.32-
	Program Revenues	9,279.23-	36,615.69-
	Program Expenditures	6,190.44	94,915.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,818.08	551,603.42
	Major Account 590000 Total	207,818.08	551,603.42
	Fund 10000 Expenditures Total	207,818.08	551,603.42
	Subprogram Expenditures	207,818.08	551,603.42
	Program Expenditures	207,818.08	551,603.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		604,935.00
	Major Account 590000 Total		604,935.00
	Fund 40000 Expenditures Total		604,935.00
	Subprogram Expenditures		604,935.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,769.60	175,850.52
	Major Account 590000 Total	66,769.60	175,850.52
	Fund 10000 Expenditures Total	66,769.60	175,850.52
	Subprogram Expenditures	66,769.60	175,850.52

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,516.88	47,045.78
	Major Account 590000 Total	18,516.88	47,045.78
	Fund 10000 Expenditures Total	18,516.88	47,045.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	332,685.49	1,034,955.47
	Major Account 590000 Total	332,685.49	1,034,955.47
	Fund 40000 Expenditures Total	332,685.49	1,034,955.47
	Subprogram Expenditures	351,202.37	1,082,001.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,016.06	53,175.95
	Major Account 590000 Total	19,016.06	53,175.95
	Fund 10000 Expenditures Total	19,016.06	53,175.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	417,089.09	1,026,997.97
	Major Account 590000 Total	417,089.09	1,026,997.97
	Fund 40000 Expenditures Total	417,089.09	1,026,997.97
	Subprogram Expenditures	436,105.15	1,080,173.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,697.60	40,016.84
	Major Account 590000 Total	11,697.60	40,016.84
	Fund 10000 Expenditures Total	11,697.60	40,016.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400,103.15	1,029,581.67
	Major Account 590000 Total	400,103.15	1,029,581.67
	Fund 40000 Expenditures Total	400,103.15	1,029,581.67
	Subprogram Expenditures	411,800.75	1,069,598.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,236.78	31,399.02
	Major Account 590000 Total	10,236.78	31,399.02
	Fund 40000 Expenditures Total	10,236.78	31,399.02
	Subprogram Expenditures	10,236.78	31,399.02



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,880.68	73,732.07
	Major Account 590000 Total	28,880.68	73,732.07
	Fund 10000 Expenditures Total	28,880.68	73,732.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,217.88	393,021.02
	Major Account 590000 Total	139,217.88	393,021.02
	Fund 40000 Expenditures Total	139,217.88	393,021.02
	Subprogram Expenditures	168,098.56	466,753.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,179.25	72,790.25
	Major Account 590000 Total	26,179.25	72,790.25
	Fund 40000 Expenditures Total	26,179.25	72,790.25
	Subprogram Expenditures	26,179.25	72,790.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,298.45	25,337.61
	Major Account 590000 Total	9,298.45	25,337.61
	Fund 40000 Expenditures Total	9,298.45	25,337.61
	Subprogram Expenditures	9,298.45	25,337.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	828,205.81	2,096,675.40
	Major Account 590000 Total	828,205.81	2,096,675.40
	Fund 10000 Expenditures Total	828,205.81	2,096,675.40
	Subprogram Expenditures	828,205.81	2,096,675.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,990.15	19,694.69
	Major Account 590000 Total	3,990.15	19,694.69
	Fund 10000 Expenditures Total	3,990.15	19,694.69
	Subprogram Expenditures	3,990.15	19,694.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,926.20	278,959.80
	Major Account 590000 Total	103,926.20	278,959.80
	Fund 40000 Expenditures Total	103,926.20	278,959.80
	Subprogram Expenditures	103,926.20	278,959.80
	Program Expenditures	2,415,813.07	7,004,169.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,113.88
	Major Account 520000 Total		1,888.88
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,125.00	218,250.00
	Major Account 590000 Total	109,125.00	218,250.00
	Fund 22640 Expenditures Total	109,125.00	221,636.85
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	109,125.00	221,636.85
	Program Revenues		450,000.00-
	Program Expenditures	109,125.00	221,636.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	269,679.60-
	Major Account 450000 Total	67,419.90-	269,679.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,411.45-	26,813.08-
	Major Account 480000 Total	7,411.45-	26,813.08-
	Fund 22086 Revenue Total	74,831.35-	296,492.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.86	3,814.49
	512100 VACATION LEAVE EXPENSE	151.39	2,834.06
	512200 SICK LEAVE EXPENSE	145.90	325.04
	512300 HOLIDAY LEAVE EXPENSE		374.21
	515100 RETIREMENT PLANS EXPENSE	179.37	550.20
	515200 FICA EXPENSE	169.06	518.52
	515500 HEALTH INSURANCE EXPENSE	631.10	1,942.83
	Major Account 510000 Total	3,374.68	10,359.35
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	539100 INDIRECT COST ALLOWANCE		1,771.14
	Major Account 520000 Total		2,208.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,047.42	268,047.42
	595100 CONTRACTUAL AID	48,374.52	48,374.52
	Major Account 590000 Total	316,421.94	316,421.94
	Fund 22086 Expenditures Total	319,796.62	329,484.93
	Subprogram Revenues	74,831.35-	296,492.68-
	Subprogram Expenditures	319,796.62	329,484.93



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	872,692.52-
	Major Account 450000 Total	218,173.13-	872,692.52-
	Fund 22086 Revenue Total	218,173.13-	872,692.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.64	1,203.41
	512100 VACATION LEAVE EXPENSE	11.99	94.83
	512200 SICK LEAVE EXPENSE	18.16	114.75
	512300 HOLIDAY LEAVE EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	18.94	108.28
	515200 FICA EXPENSE	17.88	101.82
	515500 HEALTH INSURANCE EXPENSE	66.63	384.88
	Major Account 510000 Total	356.24	2,040.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.83
	Major Account 520000 Total		81.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,675.98
	595100 CONTRACTUAL AID		433,463.19
	Major Account 590000 Total		868,139.17
	Fund 22086 Expenditures Total	356.24	870,261.77
	Subprogram Revenues	218,173.13-	872,692.52-
	Subprogram Expenditures	356.24	870,261.77

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	172,883.00	172,883.00
	Major Account 520000 Total	172,883.00	172,883.00
	Fund 22086 Expenditures Total	172,883.00	172,883.00
	Subprogram Expenditures	172,883.00	172,883.00
	Program Revenues	293,004.48	1,169,185.20
	Program Expenditures	493,035.86	1,372,629.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,053,801.68	6,689,656.60
	599100 OTHER GOVERNMENT AID		743,548.81
	Major Account 590000 Total	6,053,801.68	7,433,205.41
	Fund 22640 Expenditures Total	6,053,801.68	7,433,205.41
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	6,053,801.68	7,433,205.41
	Program Revenues		15,000,000.00-
	Program Expenditures	6,053,801.68	7,433,205.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		370,571.66
	Major Account 520000 Total		370,571.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total		370,969.45
	Subprogram Expenditures		370,969.45

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		449,663.95
	Major Account 520000 Total		449,663.95
	Fund 10000 Expenditures Total		449,663.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,359,616.47
	Major Account 520000 Total		1,359,616.47
	Fund 40000 Expenditures Total		1,359,616.47
	Subprogram Expenditures		1,809,280.42
	Program Expenditures		2,180,249.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,882.65	2,161,065.70
	511200 TEMPORARY SALARIES-WAGE	41,508.77	176,028.57
	511300 OVERTIME PAYMENTS	34,911.39	272,628.40
	511500 SHIFT DIFFERENTIAL PYMT	31,048.76	126,623.87
	511800 COMPENSATORY TIME PAID	14,296.57	56,330.99
	512100 VACATION LEAVE EXPENSE	50,381.32	196,029.19
	512200 SICK LEAVE EXPENSE	34,301.45	125,165.55
	512300 HOLIDAY LEAVE EXPENSE		98,076.41
	512500 FUNERAL LEAVE EXPENSE	642.72	7,780.13
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	55,473.17	227,089.09
	515200 FICA EXPENSE	55,221.30	229,801.38
	515500 HEALTH INSURANCE EXPENSE	115,695.49	455,789.59
	519300 LEAVE WITHOUT PAY	222.48	222.48
	Major Account 510000 Total	1,010,586.07	4,132,680.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.30	54.30
	531100 OFFICE SUPPLIES EXPENSE		33.98
	533100 HOUSEHOLD & INSTIT EXP	2,777.56	14,121.97
	533102 ATTENDS & DISPOSABLE IT		484.64
	533900 FOOD EXPENSE	185.10	1,241.46
	534600 ED & RECREATIONAL SUP EX	8.00	297.21
	535100 MEDICAL SUPPLIES	37,741.74	164,147.38
	535101 MEDICAL SUPPLIES-OTHER	374.07	12,410.88
	544100 PHYSICIAN SERVICES	6,381.36	85,312.51
	544101 PHYSICAL THERAPY CONTRA	510.56	2,940.62
	544102 GLASSES DENTURES APP	170.00	897.00
	544400 HOSPITAL SERVICES	23,208.69	265,427.61
	544600 OPTICAL SERVICES	395.92	2,748.72
	544700 AUDIOLOGY SERVICES		193.72
	544800 AMBULANCE SERVICES	5,390.72	5,560.11
	Major Account 520000 Total	77,198.02	555,872.11
	Fund 10000 Expenditures Total	1,087,784.09	4,688,552.13
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	766.41	1,358.93
	Major Account 520000 Total	766.41	1,358.93
	Fund 22521 Expenditures Total	766.41	1,358.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,088,550.50</u>	<u>4,689,911.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	50.00	100.00
	Major Account 470000 Total	50.00	100.00
	Fund 22521 Revenue Total	50.00	100.00
	Subprogram Revenues	50.00	100.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	1,178.39	4,094.13
	531100 OFFICE SUPPLIES EXPENSE		559.00
	533100 HOUSEHOLD & INSTIT EXP	617.32	
	535101 MEDICAL SUPPLIES-OTHER	617.32	1,216.29
	544900 DENTAL SERVICES	1,892.53	5,507.48
	545000 LABORATORY SERVICES	1,501.60	4,802.04
	Major Account 520000 Total	<u>4,572.52</u>	<u>16,233.94</u>
	Fund 10000 Expenditures Total	<u>4,572.52</u>	<u>16,233.94</u>
	Subprogram Expenditures	<u>4,572.52</u>	<u>16,233.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,148.17	82,421.14
	511300 OVERTIME PAYMENTS		489.13
	511500 SHIFT DIFFERENTIAL PYMT	3,233.25	11,649.75
	512100 VACATION LEAVE EXPENSE	748.01	8,030.57
	512200 SICK LEAVE EXPENSE	875.50	1,577.23
	512300 HOLIDAY LEAVE EXPENSE		3,517.49
	515100 RETIREMENT PLANS EXPENSE	2,096.98	8,063.13
	515200 OASDI EXPENSE	2,049.07	7,873.27
	515500 HEALTH INSURANCE EXPENSE	3,451.39	13,558.22
	Major Account 510000 Total	<u>35,602.37</u>	<u>137,179.93</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	106.96	1,048.80
	521500 PUBLICATION & PRINT EXP		305.70
	531100 OFFICE SUPPLIES EXPENSE	534.20	556.02
	533100 HOUSEHOLD & INSTIT EXP	19,140.21	22,470.05
	533900 FOOD EXPENSE		125.85
	534600 ED & RECREATIONAL SUP EX	4.28	1,337.65
	535101 MEDICAL SUPPLIES-OTHER	20.00	20.00
	544101 PHYSICAL THERAPY CONTRA	1,592.50	5,415.00
	547100 EDUCATIONAL SERVICES	6,658.00	10,843.16
	554100 DATA SERVICES		5,800.00
	Major Account 520000 Total	<u>28,056.15</u>	<u>47,922.23</u>
	Fund 10000 Expenditures Total	<u>63,658.52</u>	<u>185,102.16</u>
	Subprogram Expenditures	<u><u>63,658.52</u></u>	<u><u>185,102.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,333.58	144,058.76
	511200 TEMPORARY SALARIES-WAGE	529.20	2,084.76
	511300 OVERTIME PAYMENTS	684.89	6,221.76
	511500 SHIFT DIFFERENTIAL PYMT	6,186.13	24,999.95
	511800 COMPENSATORY TIME PAID		427.22
	512100 VACATION LEAVE EXPENSE	1,815.78	7,946.61
	512200 SICK LEAVE EXPENSE	562.80	4,252.68
	512300 HOLIDAY LEAVE EXPENSE		6,218.55
	512500 FUNERAL LEAVE EXPENSE		1,320.05
	515100 RETIREMENT PLANS EXPENSE	3,403.78	14,597.13
	515200 FICA EXPENSE	3,312.69	14,236.51
	515500 HEALTH INSURANCE EXPENSE	7,265.46	29,673.30
	Major Account 510000 Total	60,094.31	256,037.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		441.60
	522100 DUES & SUBSCRIPTION EXP		320.00
	527600 REP & MAINT-HOUSE/INST E		1,532.62
	531100 OFFICE SUPPLIES EXPENSE		547.40
	533100 HOUSEHOLD & INSTIT EXP	3,629.20	18,799.44
	533900 FOOD EXPENSE	29,994.75	116,993.43
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	33,623.95	138,691.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	Fund 10000 Expenditures Total	93,718.26	394,893.93
	Subprogram Expenditures	93,718.26	394,893.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		122.64
	549100 LAUNDRY SERVICES		3,173.04
	Major Account 520000 Total		<u>3,295.68</u>
	Fund 10000 Expenditures Total		<u>3,295.68</u>
	Subprogram Expenditures		<u><u>3,295.68</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	106,950.68
	527600 REP & MAINT-HOUSE/INST E		111.05
	533100 HOUSEHOLD & INSTIT EXP		534.69
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	352,101.32
	Major Account 520000 Total	<u>114,763.00</u>	<u>459,697.74</u>
	Fund 10000 Expenditures Total	<u>114,763.00</u>	<u>459,697.74</u>
	Subprogram Expenditures	<u><u>114,763.00</u></u>	<u><u>459,697.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.82	47,779.98
	511200 TEMPORARY SALARIES-WAGE	1,140.48	2,950.92
	511500 SHIFT DIFFERENTIAL PYMT	2,304.75	8,414.25
	512100 VACATION LEAVE EXPENSE	1,579.41	6,525.28
	512200 SICK LEAVE EXPENSE	153.99	657.32
	512300 HOLIDAY LEAVE EXPENSE		2,143.70
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,266.78	4,969.13
	515200 FICA EXPENSE	1,314.98	5,013.38
	515500 HEALTH INSURANCE EXPENSE	2,837.86	11,351.44
	Major Account 510000 Total	<u>23,694.07</u>	<u>91,209.27</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,169.73	21,110.46
	Major Account 520000 Total	<u>13,169.73</u>	<u>21,110.46</u>
	Fund 10000 Expenditures Total	<u>36,863.80</u>	<u>112,319.73</u>
	Subprogram Expenditures	<u>36,863.80</u>	<u>112,319.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,490.57	3,548.97
	Fund 10000 Expenditures Total	1,490.57	3,548.97
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,207.78	4,925.19
	Major Account 800000 Total	1,207.78	4,925.19
	Fund 10000 Expenditures Total	1,207.78	4,925.19
	Subprogram Expenditures	1,490.57	3,548.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,733.05	23,341.68
	515200 OASDI EXPENSE	6.03	12.05
	Major Account 510000 Total	<u>5,739.08</u>	<u>23,353.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	554900 OTHER CONTRACTUAL SERVICE	320.00	1,786.00
	Major Account 520000 Total	<u>320.00</u>	<u>1,936.00</u>
	Fund 10000 Expenditures Total	<u>6,059.08</u>	<u>25,289.73</u>
	Subprogram Expenditures	<u><u>6,059.08</u></u>	<u><u>25,289.73</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.19	11,509.85
	511500 SHIFT DIFFERENTIAL PYMT	442.50	1,491.00
	512100 VACATION LEAVE EXPENSE		1,933.41
	512200 SICK LEAVE EXPENSE	291.88	829.00
	512300 HOLIDAY LEAVE EXPENSE		548.02
	515100 RETIREMENT PLANS EXPENSE	312.89	1,221.39
	515200 FICA EXPENSE	280.06	1,108.49
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	5,888.62	23,109.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		511.59
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	718.03	1,262.66
	533100 HOUSEHOLD & INSTIT EXP		219.33
	Major Account 520000 Total	736.03	2,047.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.74	123.74
	Major Account 570000 Total	123.74	123.74
	Fund 10000 Expenditures Total	6,748.39	25,280.88
	Subprogram Expenditures	6,748.39	25,280.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,658.68	80,209.00
	511500 SHIFT DIFFERENTIAL PYMT	1,307.25	4,760.25
	512100 VACATION LEAVE EXPENSE	1,305.83	11,925.47
	512200 SICK LEAVE EXPENSE	743.23	2,281.60
	512300 HOLIDAY LEAVE EXPENSE		3,626.99
	515100 RETIREMENT PLANS EXPENSE	1,947.98	7,697.89
	515200 FICA EXPENSE	1,950.00	7,703.90
	515500 HEALTH INSURANCE EXPENSE	1,748.02	6,992.08
	Major Account 510000 Total	<u>31,660.99</u>	<u>125,197.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.17
	531100 OFFICE SUPPLIES EXPENSE	4.18	19.64
	535101 MEDICAL SUPPLIES-OTHER		776.66
	Major Account 520000 Total	<u>4.18</u>	<u>895.47</u>
	Fund 10000 Expenditures Total	<u>31,665.17</u>	<u>126,092.65</u>
	Subprogram Expenditures	<u>31,665.17</u>	<u>126,092.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,937.37	45,837.07
	511500 SHIFT DIFFERENTIAL PYMT	909.00	3,158.25
	512100 VACATION LEAVE EXPENSE	1,096.51	6,972.85
	512200 SICK LEAVE EXPENSE	9.93	839.65
	512300 HOLIDAY LEAVE EXPENSE		2,060.00
	515100 RETIREMENT PLANS EXPENSE	1,119.66	4,408.02
	515200 FICA EXPENSE	1,061.69	4,193.34
	515500 HEALTH INSURANCE EXPENSE	2,861.24	11,444.96
	Major Account 510000 Total	<u>19,995.40</u>	<u>78,914.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	686.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	123.92	433.72
	574500 PERSONAL VEHICLE MILEAGE	288.20	1,152.80
	Major Account 570000 Total	<u>608.12</u>	<u>2,295.62</u>
	Fund 10000 Expenditures Total	<u>20,603.52</u>	<u>81,209.76</u>
	Subprogram Expenditures	<u>20,603.52</u>	<u>81,209.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,958.30	154,044.50
	511300 OVERTIME PAYMENTS	313.68	2,256.35
	511500 SHIFT DIFFERENTIAL PYMT	3,044.25	11,649.75
	512100 VACATION LEAVE EXPENSE	3,187.87	15,770.35
	512200 SICK LEAVE EXPENSE	1,583.12	5,752.36
	512300 HOLIDAY LEAVE EXPENSE		6,558.02
	515100 RETIREMENT PLANS EXPENSE	3,975.18	14,678.85
	515200 OASDI EXPENSE	3,792.01	13,919.70
	515500 HEALTH INSURANCE EXPENSE	10,875.30	43,501.17
	Major Account 510000 Total	<u>71,729.71</u>	<u>268,131.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	215.24	395.16
	544300 PSYCHOLOGICAL SERVICES	31,289.00	72,174.50
	Major Account 520000 Total	<u>31,504.24</u>	<u>72,569.66</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	492.64	492.64
	572100 COMMERCIAL TRANSPORTATIO	80.84	80.84
	574500 PERSONAL VEHICLE MILEAGE	121.84	121.84
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	<u>810.32</u>	<u>810.32</u>
	Fund 10000 Expenditures Total	<u>104,044.27</u>	<u>341,511.03</u>
	Subprogram Expenditures	<u>104,044.27</u>	<u>341,511.03</u>

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As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,717.24	128,271.93
	511300 OVERTIME PAYMENTS	1,746.21	5,073.66
	511500 SHIFT DIFFERENTIAL PYMT	3,268.50	12,381.75
	512100 VACATION LEAVE EXPENSE	3,145.38	15,581.41
	512200 SICK LEAVE EXPENSE	840.72	5,304.19
	512300 HOLIDAY LEAVE EXPENSE		5,754.60
	512500 FUNERAL LEAVE EXPENSE		925.45
	515100 RETIREMENT PLANS EXPENSE	3,348.53	12,976.07
	515200 FICA EXPENSE	3,276.22	12,674.08
	515500 HEALTH INSURANCE EXPENSE	5,477.05	22,043.82
	Major Account 510000 Total	<u>56,819.85</u>	<u>220,986.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE	215.24	342.67
	Major Account 520000 Total	<u>215.24</u>	<u>353.67</u>
	Fund 10000 Expenditures Total	<u>57,035.09</u>	<u>221,340.63</u>
	Subprogram Expenditures	<u>57,035.09</u>	<u>221,340.63</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,090.47	187,655.03
	511300 OVERTIME PAYMENTS	7.07	7.07
	511500 SHIFT DIFFERENTIAL PYMT	3,421.50	13,139.25
	512100 VACATION LEAVE EXPENSE	4,221.31	12,988.46
	512200 SICK LEAVE EXPENSE	4,649.15	10,865.11
	512300 HOLIDAY LEAVE EXPENSE		8,172.02
	512500 FUNERAL LEAVE EXPENSE		845.56
	515100 RETIREMENT PLANS EXPENSE	4,521.97	17,497.41
	515200 FICA EXPENSE	4,345.98	16,909.63
	515500 HEALTH INSURANCE EXPENSE	7,866.80	27,783.21
	Major Account 510000 Total	77,124.25	295,862.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.45	741.59
	521400 CIO CHARGES	13,220.13	27,193.26
	521455 CIO HARDWARE LEASE	1,338.00	1,840.00
	521500 PUBLICATION & PRINT EXP	2,024.69	6,385.45
	521900 AWARDS EXPENSE	175.64	442.69
	522200 CONFERENCE REGISTRATION	463.50	5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		666.88
	523900 TEAMMATE RECOGNITION	116.75	655.82
	524700 RENT EXP-OTHER REAL PROP		147.50
	527200 REP & MAINT-MOTOR VEHICL	191.22	195.72
	531100 OFFICE SUPPLIES EXPENSE		1,625.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	533100 HOUSEHOLD & INSTIT EXP		6,680.73
	534600 ED & RECREATIONAL SUP EX	492.59	681.41
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER		16.50
	541500 LEGAL SERVICES EXPENSE		115.50
	545200 MEDICAL ASSESSMENT SERV	4,300.00	126,282.21
	547906 VERIFICATIONS	162.54	250.54
	548700 REFUSE/RECYCLING	42.80	188.72
	Major Account 520000 Total	23,493.56	67,924.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,224.82
	571600 MEALS-NOT TRAVEL STATUS	347.91	347.91
	571800 TAXABLE TRAVEL EXPENSES	432.09	432.09

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	866.40	1,544.28
	Major Account 570000 Total	1,646.40	4,549.10
	Fund 10000 Expenditures Total	102,264.21	232,487.65
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	7,072.46-	24,993.90-
	471142 CO PATIENTS-STATE INSTITUT	7,905.00-	32,076.00-
	471147 MAINTENANCE OF RESIDENTS	32,475.60-	121,126.50-
	Major Account 470000 Total	47,453.06-	178,196.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.90-	4,804.29-
	Major Account 480000 Total	1,318.90-	4,804.29-
	Fund 22521 Revenue Total	48,771.96-	183,000.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.88	62,084.32
	512300 HOLIDAY LEAVE EXPENSE		2,403.56
	515100 RETIREMENT PLANS EXPENSE		3,211.47
	515200 FICA EXPENSE	229.04	912.79
	515500 HEALTH INSURANCE EXPENSE	1,168.25	4,673.05
	Major Account 510000 Total	17,578.17	73,285.19
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	Major Account 520000 Total		63,768.00
	Fund 22521 Expenditures Total	17,578.17	137,053.19
	Subprogram Revenues	48,771.96-	183,000.69-
	Subprogram Expenditures	119,842.38	369,540.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.76	1,598.76
	515100 RETIREMENT PLANS EXPENSE	119.71	119.99
	515200 FICA EXPENSE	117.87	117.87
	515500 HEALTH INSURANCE EXPENSE	138.23	138.33
	Major Account 510000 Total	<u>1,974.57</u>	<u>1,974.95</u>
	Fund 10000 Expenditures Total	<u>1,974.57</u>	<u>1,974.95</u>
	Subprogram Expenditures	<u>1,974.57</u>	<u>1,974.95</u>
	Program Revenues	<u>48,721.96-</u>	<u>182,900.69-</u>
	Program Expenditures	<u>1,751,589.64</u>	<u>7,057,243.68</u>



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total		38,620.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	32,720.00	399,320.00
	Major Account 580000 Total	32,720.00	399,320.00
	Fund 38000 Expenditures Total	32,720.00	437,940.00
	Subprogram Expenditures	32,720.00	437,940.00
	Program Expenditures	32,720.00	437,940.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES		9,551.00
	Major Account 520000 Total		251,165.90
	Fund 10000 Expenditures Total		251,165.90
	Subprogram Expenditures		251,165.90
	Program Expenditures		251,165.90
	Agency Revenues	32,015,695.88-	103,754,424.70-
	Agency Expenditures	442,801,613.58	1,835,539,114.39

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,486.90-	49,643.95-
	481200 GAIN OR LOSS-SALE OF INV	23,293.28	179,279.64
	Major Account 480000 Total	<u>10,806.38</u>	<u>129,635.69</u>
	Fund 61700 Revenue Total	10,806.38	129,635.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.73	311.15
	Major Account 520000 Total	<u>24.73</u>	<u>311.15</u>
	Fund 61700 Expenditures Total	24.73	311.15
	Subprogram Revenues	<u>10,806.38</u>	<u>129,635.69</u>
	Subprogram Expenditures	<u>24.73</u>	<u>311.15</u>
	Program Revenues	<u>10,806.38</u>	<u>129,635.69</u>
	Program Expenditures	<u>24.73</u>	<u>311.15</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	138,802.56-	607,833.01-
	Major Account 450000 Total	138,802.56-	607,833.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,468.79-	35,104.08-
	484500 AAAE REIMBURSEMENT		649.59-
	Major Account 480000 Total	10,468.79-	35,753.67-
	Fund 21710 Revenue Total	149,271.35-	643,586.68-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	13,183.88	85,846.33
	512100 VACATION LEAVE EXPENSE	636.60	5,709.20
	512200 SICK LEAVE EXPENSE	493.45	1,291.92
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER	1,071.82	7,456.51
	515200 OASDI EXP-SCRIBNER	1,020.73	7,097.81
	515500 HEALTH INS EXP-SCRIBNER	2,111.75	14,782.25
	Major Account 510000 Total	18,518.23	128,916.44
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	24.57	158.89
	521401 NAC CONF CALL		139.20
	521402 EMAIL/DOMAIN CHGS-PIREPS		402.50
	521403 WEB ACCESS/DATA		704.68
	521500 PUBLIC & PRINTING-ART CONTEST		995.96
	522100 DUES & SUBSCR-NAAO	251.00	1,255.00
	522200 CONF REG - OUTREACH		1,400.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	683.89	1,737.63
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		249.98
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	Major Account 520000 Total	959.46	21,326.03
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	3,410.44	3,586.94
	573100 TSB LEASE/RENTAL 5010 INPECTS		350.18
	574500 MLG REIMBRSMNT		377.50
	Major Account 570000 Total	3,410.44	4,314.62
	Fund 21710 Expenditures Total	22,888.13	154,557.09

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>149,271.35</u>	<u>643,586.68</u>
	Subprogram Expenditures	<u>22,888.13</u>	<u>154,557.09</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-IMPERIAL 18	7,060.47-	65,522.06-
	Major Account 460000 Total	7,060.47-	65,522.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	Fund 21710 Revenue Total	7,060.47-	69,722.06-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS	8,445.70	65,281.74
	511200 TEMPORARY SALARIES-WAGE	638.82	9,120.66
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE	233.83	6,103.17
	512200 SICK LEAVE EXPENSE	1,150.18	3,619.84
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS	736.06	5,080.50
	515200 OASDI EXP-SOA GRNDS/SYS	765.68	5,642.00
	515500 HEALTH INS EXP-SOA GRNDS/SYS	1,239.68	8,677.76
	Major Account 510000 Total	13,209.95	106,917.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	8.93	8.93
	521401 PHONE & FAX EXPS		172.08
	521402 EMAIL & DOMAIN CHGS		894.08
	521403 WEB ACCESS & DATA		128.43
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG		1,528.00
	527900 PERSONAL COMPUT EQUIP R & M		42.81
	531100 OFFICE SUPPLY EXP-GRANT PROG		121.73
	542577 ARCHIOLOGICALSURVEY-0F4X02	32,800.00	40,500.00
	Major Account 520000 Total	32,808.93	44,196.06
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	862.56	3,261.87
	572100 COMMERCIAL TRANSPORTATIO		486.90
	573100 STATE OWNED TRNS-SAB MAINT		502.52
	575100 MISC TRAVEL COSTS-AAAE		204.00
	Major Account 570000 Total	862.56	4,455.29
	Fund 21710 Expenditures Total	46,881.44	155,568.38
	Subprogram Revenues	7,060.47-	69,722.06-
	Subprogram Expenditures	46,881.44	155,568.38

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,844.94-	50,663.78-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>11,844.94-</u>	<u>55,046.52-</u>
	Fund 21710 Revenue Total	11,844.94-	55,046.52-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	5,945.63	36,884.06
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY	36.38	1,132.12
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE	378.96	1,819.01
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD	476.31	3,323.69
	515200 OASDI EXP-THEDFORD	452.32	3,155.54
	515500 HEALTH INS EXP-THEDFORD	<u>994.48</u>	<u>6,961.36</u>
	Major Account 510000 Total	8,284.08	57,827.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	200.00	286.17
	521401 PHONE & FAX CHGS		143.02
	521402 EMAIL/DOMAIN EXPS		306.60
	521403 WEB ACCESS/DATA THEDFORD VOR		1,182.23
	522200 CONFRNC REG-NAVAIDS		2,350.00
	523202 ELECTRIC SERVICE-THEDFORD VOR	389.97	2,418.60
	523203 WATER	9.84	36.22
	523204 SEWER	6.58	21.94
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	526100 REP & MAINT-REAL PROPERT		206.53
	527100 REP & MAINT-OFFICE EQUIP	965.00	965.00
	527800 R&M OTHER PROP-THEDFORD		4,742.00
	531100 OFFICE SUPPLIES-BROKEN BOW	11.18	11.18
	532100 NON-CAP EQUIPMT OGALLALA	1,650.00	3,781.49
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB	69.67	69.67
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534700 ENGR/TECH SUPPLY-THEDFORD		3,094.00
	534800 CONSTR & MAINT SUPP-THEDFORD		328.54
	534900 MISCELLANEOUS SUP EXP		1,086.82
	554100 DATA SVC-THEDFORD		4,410.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	3,302.24	29,534.80
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,977.60	4,407.16
	571101 NAVAIDS MEALS-AWOS		1,252.36
	573100 STATE-OWNED TRANSP-AWOS		1,364.56
	Major Account 570000 Total	1,977.60	7,024.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		12,696.00
	Fund 21710 Expenditures Total	13,563.92	107,082.84
	Subprogram Revenues	11,844.94	55,046.52
	Subprogram Expenditures	13,563.92	107,082.84



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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157.53-	975.34-
	474100 GENERAL BUSINESS FEES		4,390.43-
	Major Account 470000 Total	157.53-	5,365.77-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		89,745.44-
	483200 BUILDING & SPACE RENTAL	9,161.00-	114,973.00-
	Major Account 480000 Total	9,161.00-	204,718.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,215.71-	48,357.57-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,215.71-	11,642.43
	Fund 21710 Revenue Total	21,534.24-	198,441.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352.93	30,485.38
	511300 OVERTIME PAYMENTS	2,457.14	7,144.96
	511500 PAY SHIFT DIFFERENTIAL	15.00	27.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE	511.06	2,912.54
	515200 FICA EXPENSE	509.22	2,885.21
	515500 HEALTH INSURANCE EXPENSE	186.11	1,302.77
	Major Account 510000 Total	8,031.46	45,996.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.94
	521401 PHONE & FAX CHGS		313.35
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP		387.92
	523201 NATURAL GAS EXP-BLDGS		261.25
	523202 ELECTRICITY EXP-BLDGS	485.31	3,581.92
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT		193.20-
	531100 OFFICE SUPPLIES EXPENSE	2.99	59.96
	532100 NON-CAP EQUIP PURCH-EQUIP		105.46
	532290 RADIO EQUIP		926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	129.91	729.26
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,542.00	1,542.00
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	349.99	2,852.36
	538101 GAS & OIL-EQUIPMENT	1,086.33	2,508.47

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538102 OTHER VEH SUPP-EQUIPMENT	299.99	6,392.10
	542577 ENGINEERING SERVICES-F3SCB03	31,598.47	31,598.47
	548700 REFUSE/RECYCLING	212.04	872.16
	549600 CONSTRUCTIONS SVCS-PAVEMENT	69,748.00	69,748.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,190.00
	558100 INVENTORIES FOR RESALE		13,299.05
	Major Account 520000 Total	105,455.03	157,079.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,920.00	11,920.00
	Major Account 580000 Total	11,920.00	11,920.00
	Fund 21710 Expenditures Total	125,406.49	214,996.32
	Subprogram Revenues	<u>21,534.24</u>	<u>198,441.78</u>
	Subprogram Expenditures	<u>125,406.49</u>	<u>214,996.32</u>

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,021.20-
	Major Account 470000 Total		38,021.20-
	Fund 21710 Revenue Total		38,021.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	7.20
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	538101 GAS & OIL-SEALER	1,093.05	1,871.30
	538102 OTHER VEH SUP EXP-SEALER	132.59	755.62
	Major Account 520000 Total	1,232.84	8,217.12
	570000 Travel Expenses		
	571100 LODGING	589.95	589.95
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total	589.95	788.41
	Fund 21710 Expenditures Total	1,822.79	9,005.53
	Subprogram Revenues		38,021.20-
	Subprogram Expenditures	1,822.79	9,005.53
	Program Revenues	189,711.00-	1,004,818.24-
	Program Expenditures	210,562.77	641,210.16

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THRU FED GRANT-IMPERIAL18	1,128,534.48-	17,839,218.48-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	125,466.00-
	465102 FUEL LOAN REPAYMENT	3.00-	603.00-
	Major Account 460000 Total	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
	Fund 21710 Revenue Total	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03	28,637.00	291,585.00
	594101 AIP FED SHARE-IMPERIAL 18	3,258,392.48	19,277,634.48
	Major Account 590000 Total	<u>3,287,029.48</u>	<u>19,569,219.48</u>
	Fund 21710 Expenditures Total	<u>3,287,029.48</u>	<u>19,569,219.48</u>
	Subprogram Revenues	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
	Subprogram Expenditures	<u>3,287,029.48</u>	<u>19,569,219.48</u>
	Program Revenues	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
	Program Expenditures	<u>3,287,029.48</u>	<u>19,569,219.48</u>

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	310,384.83	1,149,798.06
	591105 INTERCITY BUS STATE CASH FUNDS	73,173.79	164,338.88
	Major Account 590000 Total	<u>383,558.62</u>	<u>1,314,136.94</u>
	Fund 22700 Expenditures Total	<u>383,558.62</u>	<u>1,314,136.94</u>
	Subprogram Expenditures	<u>383,558.62</u>	<u>1,314,136.94</u>
	Program Expenditures	<u>383,558.62</u>	<u>1,314,136.94</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,149.81	3,393,379.70
	511200 TEMPORARY SALARIES-WAGE	13,687.88	41,839.58
	511300 OVERTIME PAYMENTS	7,330.18	23,497.76
	511400 ON CALL PAY	291.04	291.04
	511500 SHIFT DIFFERENTIAL PYMT	10.20	46.65
	511600 PER DIEM PAYMENTS	240.00	720.00
	511700 EMPLOYEE BONUSES	2,000.00	2,075.00
	511800 COMPENSATORY TIME PAID	1,351.09	4,997.42
	512100 VACATION LEAVE EXPENSE	78,457.74	311,643.03
	512200 SICK LEAVE EXPENSE	43,361.40	193,820.43
	512300 HOLIDAY LEAVE EXPENSE	3,138.94	144,644.24
	512400 MILITARY LEAVE EXPENSE	4,678.96	17,807.26
	512500 FUNERAL LEAVE EXPENSE	282.99	5,976.81
	512600 CIVIL LEAVE EXPENSE		2,131.34
	515100 RETIREMENT PLANS EXPENSE	81,760.26	306,862.72
	515200 FICA EXPENSE	79,677.46	297,390.74
	515500 HEALTH INSURANCE EXPENSE	174,565.17	659,647.04
	Major Account 510000 Total	1,443,983.12	5,406,770.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,555.11	34,786.30
	521500 PUBLISHING PRINTING AND PHOTOS	10,663.39	84,433.65
	521900 AWARDS EXPENSE	1,545.60	10,949.69
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,760.66	12,373.27
	522200 CONFERENCE REGISTRATION EXPENS		6,276.00
	523900 TEAMMATE RECOGNITION	3,086.39	6,483.21
	524600 RENT OF BUILDINGS	3,464.08	6,210.95
	527100 REPAIR OFFICE EQUIPMENT	2,132.41	7,359.64
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	24,150.80	91,687.60
	531200 CELL PHONE ACCESSORIES	1,285.96	3,603.27
	532100 NON-CAPITALIZED OFFICE FURNITU	25,621.16	136,677.32
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	2,032.28	8,912.36
	534600 EDUCATIONAL AND RECREATIONAL S	1,671.43	6,202.01
	534700 ENG TECH & COMM SUP EXP		383.15
	534800 CONSTRUCTION AND MAINTENANCE S	7,404.00	8,620.51
	535100 MEDICAL SUPPLIES		4,731.60
	541100 ACCTG & AUDITING SERVICES	148,606.91	288,918.16

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
541700	LEGAL RELATED EXPENSE	4,034.31	17,123.27
542100	SOS TEMP SERV - PERSONNEL	1,001.99	14,661.48
542500	ENGINEERING AND ARCHITECTURAL	89,241.75	411,695.34
544200	NURSING SERVICES		2,292.14
547500	MAILING SERVICES		188.29
548800	FIRE EXTINGUISHERS		6,333.50
549500	HAZARDOUS WASTE DISPOSAL		90.00
554900	OTHER CONTRACTUAL SERVICES	1,531.20	9,614.08
556300	SURETY AND NOTARY BONDS	72.99	256.99
559100	OTHER OPERATING EXP	41.40	179.74
559154	EQUIP INTL REDIST ROADS	21,112.87	73,479.59
	Major Account 520000 Total	358,016.69	1,254,873.51
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	8,082.70	21,182.55
571102	OUT-OF-STATE TRAVEL BOARD LODG	906.74	3,119.26
571600	AGENCY SPONSORED MEALS		708.79
571601	IN-STATE TRAVEL MEALS-1	93.99	420.58
571800	OUT-OF-STATE MEALS IN OVERNIGHT	278.08	789.66
571801	IN-STATE TRAVEL MEALS IN OVERN	2,783.99	7,882.59
572102	OUT-OF-STATE TRAVEL COMMERCIAL	888.44	2,279.81
574501	IN STATE TRAVEL PERSONAL VEHIC	4,696.42	19,846.84
574502	OUT-OF-STATE TRAVEL PERSONAL V		57.00
575101	IN-STATE MISCELLANEOUS TRAVEL	57.60	131.35
575102	OUT-OF-STATE MISCELLANEOUS TRA		165.00
	Fund 22700 Total	17,787.96	56,583.43
	Fund 22700 Expenditures Total	1,801,999.81	6,661,644.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	500.00-	1,376.93-
	Major Account 800000 Total	500.00-	1,376.93-
	Fund 22700 Expenditures Total	500.00-	1,376.93-
	Subprogram Expenditures	1,819,787.77	6,718,227.70
	Program Expenditures	1,819,787.77	6,718,227.70

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		45,349,116.69-	286,216,747.06-
461103 FEDERAL TRANSIT REIMBURSEMENT		3,290,840.00-	6,221,340.00-
461106 NOHS - FED GRANT REVENUE		774,817.64-	2,044,337.72-
461107 CARES ACT FED TRAN REIMBURSE			64,482.00-
461108 COVID ER FED TRAN REIMB 5311			14,340.00-
461601 REIMB.FROM LOCAL GOVERNMENT		1,004,393.32-	360,695.32
461700 OP GRANTS - OTHER		3,200.00-	272,635.42-
Major Account 460000 Total		50,422,367.65-	294,473,186.88-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,550.04-	48,970.26-
471101 STATE SALES TAX COLL FEE		3.53-	4.26-
472100 SALE OF SUP & MAT		12,136.32-	186,263.44-
472200 REPROD & PUBLICATIONS		110.00-	267.44-
473900 OTHER VEHICLE FEES		1,786.00-	3,125.50-
474105 MOBILE HOME INSPECTION FEE		40.00-	33,160.00-
475100 REGISTRATION / LICENSE F		2,525.74-	35,073.69
475200 EXAMINATION FEES		995.00-	1,295.00-
476100 OTHER LIC PERM & FEES		200.00-	860.00-
476101 EXCESS LIMITS PERMITS		259,980.00-	1,090,125.00-
Major Account 470000 Total		281,326.63-	1,328,997.21-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		465,644.07-	1,562,266.41-
482300 RIGHT OF WAY REVENUE		6,096.92-	39,961.44-
484500 REIMB NON-GOVT SOURCES		150.00-	30,477.69-
484545 SHIPPING - REVENUE		24.58-	93.32-
484546 HANDLING - REVENUE		3.45-	11.50-
484547 REBATE-PROCUREMENT CARD			31,870.06-
484549 CONFERENCE REIM-OUTSIDE		1,500.00-	8,200.00-
484800 ROYALTY REVENUE		295.73-	2,540.71-
484902 LOGO SIGNS			9,451.94-
484903 TOURIST DIRECTIONAL SIGNS			100.80-
484904 ROADSIDE MEMORIALS		100.00-	350.00-
485100 FINES FORFEITS & PENALTY		41,609.96-	174,558.21-
485104 PROPERTY DAMAGES		134,456.75-	630,094.95-
Major Account 480000 Total		649,881.46-	2,489,977.03-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		34,000.00-	58,045.00-
491300 SALE - SURP PROP/FIXED ASSET		4,516.28-	39,930.19-



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Agency Number 027 DEPT OF TRANSPORTATION  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICLE/HEAVY E	18,222.43-	126,813.40-
	493100 OPERATING TRANSFERS IN	37,791,930.76-	164,864,349.10-
	493200 OPERATING TRANSFERS OUT	4,875,736.50	15,341,706.30
	Major Account 490000 Total	32,972,932.97-	149,747,431.39-
	Fund 22700 Revenue Total	84,326,508.71-	448,039,592.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,304,088.13	12,495,324.52
	511200 TEMPORARY SALARIES-WAGE	41,672.80	335,065.12
	511300 OVERTIME PAYMENTS	279,863.75	1,119,722.09
	511400 ON CALL PAY	649.05	1,238.47
	511500 SHIFT DIFFERENTIAL PYMT	2,753.55	10,695.60
	511700 EMPLOYEE BONUSES	2,000.00	3,628.55
	511800 COMPENSATORY TIME PAID	45,183.65	182,998.84
	512100 VACATION LEAVE EXPENSE	243,495.26	1,128,412.84
	512200 SICK LEAVE EXPENSE	221,999.43	732,763.16
	512300 HOLIDAY LEAVE EXPENSE		566,409.79
	512400 MILITARY LEAVE EXPENSE		1,371.36
	512500 FUNERAL LEAVE EXPENSE	11,134.78	37,146.78
	512600 CIVIL LEAVE EXPENSE	339.99	1,079.81
	512700 INJURY LEAVE EXPENSE	18.05	641.79
	515100 RETIREMENT PLANS EXPENSE	321,958.61	1,268,277.47
	515200 FICA EXPENSE	312,498.48	1,243,380.81
	515500 HEALTH INSURANCE EXPENSE	696,033.41	2,789,795.06
	Major Account 510000 Total	5,483,688.94	21,917,952.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	31.11
	521400 OCIO EXPENSES		155,261.15
	521500 PUBLICATION & PRINT EXP	1,486.31	6,475.43
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	277.62	217,669.85
	522200 CONFERENCE REGISTRATION		16,600.22
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	479.86	1,634.54
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	63.71	1,797.90
	531100 OFFICE SUPPLIES	88.88	3,371.34
	532109 SMALL EQUIPMENT AND TOOLS	2,651.72	3,574.18
	533100 HOUSEHOLD AND INSTITUTIONAL	4,329.20	21,401.97

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Agency Number 027 DEPT OF TRANSPORTATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534600	ED & RECREATIONAL SUP EX	166.30	530.80
534700	ENGINEERING AND TECHNICAL SUPP	24,967.02	189,061.95
534701	ITS ELEMENT REPAIR AND MAINTEN		72,922.11
534800	CONSTRUCTION AND MAINTENANCE S	20,581.53	73,381.77
535100	MEDICAL SUPPLIES		98.22
537100	LABORATORY SUPPLIES EXPENSE	4,435.12	28,392.79
538105	MISC REPAIR PARTS & ACCESSORIE		312.55
541700	LEGAL RELATED EXPENSE	1,825.52	6,143.43
542500	ENGINEERING AND ARCHITECTURAL	2,754,532.34	10,985,427.20
543100	DATA PROCESSING CONTRACTUAL SE	278,412.63	985,965.48
545000	LABORATORY SERVICES		159.00
547100	EDUCATIONAL PROFESSIONA	51,108.88	143,897.98
547500	MAILING SERVICES		31.22
549100	LAUNDRY UNIFORM SERVICE	810.40	3,562.07
549200	JANITORIAL/SECURITY SRVS	36.32	98.96
549500	HAZARDOUS WASTE DISPOSAL		5,290.89
554900	OTHER CONTRACTUAL SERVICES EXP	25,827.40	643,466.27
555420	CUSTOMIZED DEVELOPMENT	16,200.00	16,200.00
555440	CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
559100	OTHER OPERATING EXP	10,313.99-	7,544.55-
559151	INTERNAL REDISTRIB ROADS	150,040.71-	548,582.03-
559154	EQUIP INTL REDIST ROADS	278,437.86	1,224,455.52
	Major Account 520000 Total	3,310,874.13	14,255,491.46
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	24,913.47	98,616.91
571102	OUT-OF-STATE TRAVEL BOARD LODG	302.24	647.72
571601	IN-STATE TRAVEL MEALS-1 DAY	36.75	354.42
571800	MEALS - TRAVEL STATUS	75.25	75.25
571801	IN-STATE TRAVEL MEALS IN OVERN	10,902.01	48,371.75
572102	OUT STATE-COMM TRANSPORT		583.11
574501	IN STATE TRAVEL PERSONAL VEHIC	1,794.73	4,845.12
574502	OUT-OF-STATE TRAVEL PERSONAL V	439.51	452.15
574600	CONTRACTUAL SERV - TRAVEL EXP	981.85	1,922.61
575101	IN-STATE MISCELLANEOUS TRAVEL	67.50	186.25
	Major Account 570000 Total	39,513.31	156,055.29
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT		72,649.00
582405	TECHNICAL EQUIP		46,446.00

Agency Number 027 DEPT OF TRANSPORTATION  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	167,421.00	363,829.26
	587051 INTERNAL REDISTRIB ROADS	64,074.45-	256,241.27-
	587511 LAND, BLDGS, & OTHER STRUCT	1,007,304.00	2,952,960.31
	587513 MISC COST OF ROW ACQUISITIONS	13,390.62	70,571.23
	587521 HIGHWAY & BRIDGE CONTRACTS	108,333,536.92	330,304,947.60
	587541 APPURTENANCES TO HIGHWAYS	268,000.00	335,000.00
	Major Account 580000 Total	109,725,578.09	333,890,162.13
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,496,258.54	5,409,782.91
	591108 CARES ACT FED TRAN 5311	22,855.74	98,782.25
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	508,570.24-	922,188.42
	595100 CONTRACTUAL AID	8,156,660.52	34,427,803.20
	599104 HSO Recipient Govt Aid	206,037.01	551,448.76
	599105 HSO SUBRECIPIENT GOVERNMENT AI	531,948.55	1,846,878.34
	599200 1099-AID-SERVICES	4,702.50	10,642.50
	Fund 22700 Total	9,909,892.62	43,281,865.66
	Fund 22700 Expenditures Total	118,559,654.47	370,219,660.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Major Account 800000 Total		1,749.52
	Fund 22700 Expenditures Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,084.47-	89,396.42-
	Major Account 480000 Total	18,084.47-	89,396.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,131,637.29-	168,933,044.58-
	493200 OPERATING TRANSFERS OUT	37,791,930.76	164,864,349.10
	Major Account 490000 Total	8,339,706.53-	4,068,695.48-
	Fund 22710 Revenue Total	8,357,791.00-	4,158,091.90-
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	253,123.62-	1,039,764.76-
	Major Account 480000 Total	253,123.62-	1,039,764.76-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,429,618.00-	16,424,299.38-
	Major Account 490000 Total	8,429,618.00-	16,424,299.38-
	Fund 22740 Revenue Total	8,682,741.62-	34,378,886.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,942.00	422,132.30
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	40,903.18	133,176.50
	Major Account 510000 Total	156,845.18	569,469.36
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	31.87	279.29
	542500 ENG & ARCH SERVICES	82,303.27	423,923.38
	559151 INTERNAL REDISTRIB ROADS	106,654.90	385,808.78
	Major Account 520000 Total	188,990.04	810,011.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	Major Account 570000 Total		73.04
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	2,376.00	449,337.19
	587513 MISC COST OF ROW ACQUISITIONS	267.75	10,356.14
	587521 HIGHWAY & BRIDGE CONTRACTS	7,301,005.10	45,567,203.22
	Major Account 580000 Total	7,303,648.85	46,026,896.55
	Fund 22740 Expenditures Total	7,649,484.07	47,406,450.40
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,420.64-	365,210.98-
	Major Account 480000 Total	87,420.64-	365,210.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,582,770.24-	10,072,990.04-
	Major Account 490000 Total	2,582,770.24-	10,072,990.04-
	Fund 22750 Revenue Total	2,670,190.88-	10,438,201.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,525.14	135,173.64
	511300 OVERTIME PAYMENTS	15,248.41	50,050.75
	Major Account 510000 Total	50,773.55	185,224.39
	520000 Operating Expenses		
	523202 ELECTRICITY	561.86	2,113.50
	534700 ENG TECH & COMM SUP EXP	1,831.40	1,831.40

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,184.00	2,184.00
	542500 ENG & ARCH SERVICES	124,230.21	500,225.91
	559151 INTERNAL REDISTRIB ROADS	34,525.78	129,183.64
	Major Account 520000 Total	163,333.25	635,538.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	784.00	882.00
	571801 MEALS - IN-STATE TRAVEL	206.52	403.94
	Major Account 570000 Total	990.52	1,285.94
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	4,285,897.75	15,325,198.78
	Major Account 580000 Total	4,285,897.75	15,325,198.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	293,197.61	2,817,025.60
	Major Account 590000 Total	293,197.61	2,817,025.60
	Fund 22750 Expenditures Total	4,794,192.68	18,964,273.16
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,997.93-	68,667.10-
	Major Account 480000 Total	17,997.93-	68,667.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	47,997.93-	188,667.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.96	44.55
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	10.96	45.42
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	17.50	22.15
	559100 OTHER OPERATING EXP	9,742.64	11,319.73
	559151 INTERNAL REDISTRIB ROADS	7.45	32.19
	Major Account 520000 Total	9,767.59	11,374.07
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,828.50
	587513 MISC COST OF ROW ACQUISITIONS	754.65	759.65
	587521 HIGHWAY & BRIDGE CONTRACTS		34,825.57
	Major Account 580000 Total	754.65	38,413.72
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	522,502.79	522,502.79
	595100 CONTRACTUAL AID	504.64	44,785.92
	Major Account 590000 Total	<u>523,007.43</u>	<u>567,288.71</u>
	Fund 26710 Expenditures Total	533,540.63	617,121.92
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	293,250.33-	1,319,107.83-
	Major Account 470000 Total	<u>293,250.33-</u>	<u>1,319,107.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,514.32-	91,122.17-
	Major Account 480000 Total	<u>23,514.32-</u>	<u>91,122.17-</u>
	Fund 26720 Revenue Total	316,764.65-	1,410,230.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,288.66	38,388.23
	511200 TEMPORARY SALARIES-WAGE	2,600.32	10,769.12
	511300 OVERTIME PAYMENTS	1,729.79	10,027.33
	Major Account 510000 Total	<u>15,618.77</u>	<u>59,184.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.67
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	10,554.03	38,934.97
	559151 INTERNAL REDISTRIB ROADS	8,852.58	33,557.42
	Major Account 520000 Total	<u>19,406.61</u>	<u>79,133.63</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	542,949.53	1,869,380.31
	Major Account 590000 Total	<u>542,949.53</u>	<u>1,869,380.31</u>
	Fund 26720 Expenditures Total	577,974.91	2,007,698.62
	Subprogram Revenues	<u>104,401,994.79-</u>	<u>498,613,668.92-</u>
	Subprogram Expenditures	<u>142,024,739.38</u>	<u>482,497,070.70</u>
	Program Revenues	<u>104,401,994.79-</u>	<u>498,613,668.92-</u>
	Program Expenditures	<u>142,024,739.38</u>	<u>482,497,070.70</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,073.38	1,616,802.26
	511200 TEMPORARY SALARIES-WAGE	2,103.96	20,109.14
	511300 OVERTIME PAYMENTS	3,281.40	9,212.10
	511400 ON CALL PAY	2,589.18	10,048.73
	511500 SHIFT DIFFERENTIAL PYMT	10.05	73.95
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	1,202.81	7,974.31
	512100 VACATION LEAVE EXPENSE	24,556.01	160,860.23
	512200 SICK LEAVE EXPENSE	22,794.96	98,982.42
	512300 HOLIDAY LEAVE EXPENSE		71,762.13
	512400 MILITARY LEAVE EXPENSE		2,924.09
	512500 FUNERAL LEAVE EXPENSE	1,385.94	5,167.59
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE	1,211.04	1,211.04
	515100 RETIREMENT PLANS EXPENSE	36,401.35	146,862.85
	515200 FICA EXPENSE	34,868.87	141,695.56
	515500 HEALTH INSURANCE EXPENSE	90,658.88	371,509.30
	516200 TUITION ASSISTANCE	5,862.00	19,252.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP	22,833.52	47,775.31
	516500 WORKERS COMP PREMIUMS	645,293.50	1,290,587.00
	Major Account 510000 Total	1,330,126.85	4,050,000.75
	520000 Operating Expenses		
	521400 CIO CHARGES	310,944.25	3,264,659.22
	521500 PUBLICATION & PRINT EXP	644.98	644.98
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	214,372.27	16,288.37
	522200 CONFERENCE REGISTRATION EXPENS	4,259.03	30,183.42
	522500 EMPLOYEE RELOCATION	2,251.65	28,774.63
	523201 NATURAL GAS	16,928.56	58,390.24
	523202 ELECTRICITY	87,853.95	378,258.38
	523203 WATER	31,992.90	114,460.17
	523204 SEWER	24,027.89	84,872.92
	523207 PROPANE	2,093.76	3,706.54
	524600 RENT EXPENSE-BUILDINGS	5,580.60	5,580.60
	525500 OTHER PERSONAL PROPERTY RENT E	611.36	30,143.99
	526101 REPAIR BLDGS YARDS OTHER STRUC	199,827.45	667,780.87
	526102 REPAIR&MAINT-HWYS & BRIDGES	1,846.06	11,340.46
	527800 REPAIR OTHER PERSONAL PROPERTY		5,116.80

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527900	PERSONAL COMPUT EQUIP R & M		120.00
531100	OFFICE SUPPLIES EXPENSE	5,631.00	6,084.07
532109	SMALL EQUIPMENT AND TOOLS	474.38	1,157.45
532200	PERSONAL COMPUTING EQUIPMENT	913.08	2,504.27
533100	HOUSEHOLD & INSTIT EXP	932.25-	16,633.85
534500	AGRICULTURAL SUPPLIES	5,067.10	10,163.62
534600	ED & RECREATIONAL SUP EX	6.75	33.74
534700	ENG TECH & COMM SUP EXP	4,145.21-	22,082.33-
534701	ITS ELEMENT SUPPLIES	3,392.15-	143,087.65-
534800	CONSTRUCTION AND MAINTENANCE S	99,156.07	559,931.36
535100	MEDICAL SUPPLIES	614.95-	1,052.38-
538101	FUEL	428,913.36	1,513,587.63
538105	ALL OTHER REP PARTS FLUIDS AND	35,025.06-	71,861.84-
539501	PROCUREMENT CARD CLEARING	227,271.39	403,161.34
542500	ENG & ARCH SERVICES	17,350.00	36,105.00
543100	IT CONSULTING-APPLICATIONS	94,058.44	402,180.13
547100	EDUCATIONAL PROFESSIONAL SERVI	84,326.31	146,298.02
548600	PEST CONTROL SERVICES	3,303.30	15,682.67
548700	REFUSE/RECYCLING	25,782.86	97,833.04
548900	WEED CONTROL	435.00	435.00
549200	JANITORIAL AND SECURITY	135,759.72	432,979.05
549500	HAZARDOUS WASTE DISPOSAL	84.60	241.40
554100	DATA SERVICES	3,211.56	12,890.43
554900	OTHER CONTRACTUAL SERVICES	25,771.27	136,394.87
555340	COMMERCIAL OFF-THE-SHELF MAINT	32,622.74	34,572.74
555510	SAAS SUBSCRIPTION FEES	221,931.00	913,436.52
556100	INSURANCE PREMIUMS	21,328.56	26,328.56
559100	OTHER OPERATING EXP		75.00
559154	EQUIP INTL REDIST ROADS	153,087.28	370,063.89
	Major Account 520000 Total	2,016,866.32	9,601,011.04
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	33,830.03	49,017.29
571102	OUT-OF-STATE TRAVEL BOARD LODG	16,171.10	44,587.28
571600	MEALS - TAXABLE	21,815.98	23,583.86
571601	IN-STATE TRAVEL MEALS-1 DAY	32.55	67.73
571800	OUT-OF-STATE MEALS IN OVERNIGH	4,344.47	10,287.19
571801	MEALS - IN-STATE TRAVEL	4,403.99	10,361.52
572102	OUT-OF-STATE TRAVEL COMMERCIAL	2,722.53	16,039.49



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,197.09	9,609.43
	574502 OUT-OF-STATE TRAVEL PERSONAL V	2,042.21	3,881.67
	575101 IN STATE-MISC TRAVEL EXP	85.55	205.30
	575102 OUT-OF-STATE MISCELLANEOUS TRA	791.00	2,774.99
	Major Account 570000 Total	89,436.50	170,415.75
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	18,657.25	18,657.25
	587531 NEW CONSTRUCT BUILDING	72,833.00	72,833.00
	Fund 22700 Total	91,490.25	91,490.25
	Fund 22700 Expenditures Total	3,436,429.67	13,821,427.54
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		756.02-
	Major Account 800000 Total		756.02-
	Fund 22700 Expenditures Total		756.02-
	Subprogram Expenditures	<u>3,527,919.92</u>	<u>13,912,917.79</u>
	Program Expenditures	<u>3,527,919.92</u>	<u>13,912,917.79</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993,205.14	11,192,199.53
	511200 TEMPORARY SALARIES-WAGE	131,994.17	741,928.25
	511300 OVERTIME PAYMENTS	81,000.82	444,930.28
	511400 ON CALL PAY	24,295.98	101,572.14
	511500 SHIFT DIFFERENTIAL PYMT	828.15	4,246.20
	511700 EMPLOYEE BONUSES	1,000.00	130,534.65
	511800 COMPENSATORY TIME PAID	109,861.33	439,699.56
	512100 VACATION LEAVE EXPENSE	343,577.26	1,224,297.36
	512200 SICK LEAVE EXPENSE	166,484.38	721,391.14
	512300 HOLIDAY LEAVE EXPENSE	356.30	494,959.41
	512400 MILITARY LEAVE EXPENSE	418.34	8,963.65
	512500 FUNERAL LEAVE EXPENSE	8,799.14	32,088.54
	512600 CIVIL LEAVE EXPENSE		642.27
	512700 INJURY LEAVE EXPENSE	2,010.03	9,454.21
	515100 RETIREMENT PLANS EXPENSE	279,162.85	1,096,466.18
	515200 FICA EXPENSE	273,243.38	1,097,854.98
	515500 HEALTH INSURANCE EXPENSE	866,297.99	3,464,866.66
	Major Account 510000 Total	5,282,535.26	21,206,095.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	418.61
	521300 FREIGHT AND CARTAGE		612.59
	521400 CIO CHARGES	175,340.00	529,340.39
	521500 PUBLICATION & PRINT EXP	1,005.66	5,249.10
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	841.82	6,187.67
	523202 ELECTRICITY	94,868.83	376,864.51
	523203 WATER	74.10	437.70
	523207 PROPANE	2,109.73	2,109.73
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	87,893.19	199,542.73
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	31,455.00	173,002.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	67,253.07	191,464.95
	526102 REPAIR HWYS AND BRIDGES	383,058.67	1,046,105.28
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	468,842.36	1,400,397.69
	527500 REP & MAINT-COMM EQUIP	5,856.30	22,826.30
	527800 REPAIR OTHER PERSONAL PROPERTY	2,871.61	23,782.80
	531100 OFFICE SUPPLIES	796.22	2,385.23
	532109 NON-DEPR ROAD EQUIP<1500	51,447.67	170,060.15

Secure Version - Prior Month

As of October 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	39,710.86	170,411.42
534500	AGRICULTURAL SUPPLIES EX	14,459.89	76,222.45
534700	ENGINEERING AND TECHNICAL SUPP	836.42	52,676.20
534701	ITS ELEMENT SUPPLIES	98,722.54	484,028.73
534800	CONSTRUCTION AND MAINTENANCE S	6,930,614.38	24,184,755.94
534801	WINTER OPERATIONS MATERIALS	684,432.73	3,408,326.42
535100	MEDICAL SUPPLIES	614.95	2,726.36
538101	FUEL	330,241.76	1,837,827.18
538102	MOTOR OIL	46,366.03	106,400.80
538103	OTHER LUBRICANTS	27,972.12	93,834.90
538104	TIRES AND TUBES	103,401.54	317,703.09
538105	ALL OTHER REP PARTS FLUIDS AND	762,863.18	2,551,819.05
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES	8,177.65	30,597.09
543100	IT CONSULTING-APPLICATIONS	41,533.21	162,889.77
545000	LABORATORY SERVICES	411.00	1,467.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,183,263.71	5,582,807.75
548700	REFUSE RECYCLING	31,988.09	75,131.72
548800	FIRE EXTINGUISHERS	2,130.75	4,327.05
548900	WEED CONTROL	141,307.31	539,478.21
549100	LAUNDRY UNIFORM SERVICE	5,683.96	22,009.30
549200	JANITORIAL AND SECURITY SERVIC	96,800.00	486,538.68
549500	HAZARDOUS WASTE DISPOSAL	2,241.86	12,740.65
554900	OTHER CONTRACTUAL SERVICES	50,121.36	373,833.62
555520	SOFTWARE AS A SERVICE I		241,000.00
556100	INSURANCE EXPENSE		994,170.78
559100	OTHER OPERATING EXPENSES	13.69	4.26
559154	EQUIP INTL REDIST ROADS	452,638.01	1,667,999.00
	Major Account 520000 Total	11,524,961.75	44,537,740.07
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	7,782.00	13,500.00
571801	IN-STATE TRAVEL MEALS IN OVERN	1,122.24	3,292.65
574501	IN STATE TRAVEL PERSONAL VEHIC	395.62	1,737.34
575101	IN-STATE MISCELLANEOUS TRAVEL		38.00
	Major Account 570000 Total	9,299.86	18,567.99
580000	Capital Outlay		
581800	TANKS AND BRINE MAKERS	119,825.00	246,800.00
582100	HEAVY EQUIPMENT	1,403,513.56	2,939,787.76

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES	3,554,139.00	10,517,082.00
	Fund 22700 Total	<u>5,077,477.56</u>	<u>13,722,489.55</u>
	Fund 22700 Expenditures Total	16,816,796.87	65,762,403.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	4,874.93-	27,449.28-
	Major Account 800000 Total	<u>4,874.93-</u>	<u>27,449.28-</u>
	Fund 22700 Expenditures Total	<u>4,874.93-</u>	<u>27,449.28-</u>
	Subprogram Expenditures	<u>21,894,274.43</u>	<u>79,484,892.62</u>
	Program Expenditures	<u>21,894,274.43</u>	<u>79,484,892.62</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	6,394.66	21,189.79-
	Major Account 480000 Total	6,394.66	21,189.79-
	Fund 21710 Revenue Total	6,394.66	21,189.79-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		21.51
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP	166.81	11,432.85
	523202 ELECTRICITY-KNGAIR		206.44
	524600 SPACE RNTL-REIMBURSABLE		15,545.70
	527810 MAINTENANCE & INSPECTIONS		145.23
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	603.20	7,432.89
	538102 OTHER VEH/EQ SUP	714.87	814.87
	554900 HIRED PILOT FOR RENTAL PLANE	7,837.63	15,648.32
	556100 INSURANCE EXPENSE	21,223.00	21,223.00
	Major Account 520000 Total	30,545.51	74,150.16
	570000 Travel Expenses		
	571100 LODGING	98.00	720.62
	572100 COMMRCL TRANSPORT-PILOT TRAIN	120.00	713.96
	573100 STATE-OWNED TRANSPORT		50.66
	Major Account 570000 Total	218.00	1,485.24
	Fund 21710 Expenditures Total	30,763.51	75,635.40
	Subprogram Revenues	6,394.66	21,189.79-
	Subprogram Expenditures	30,763.51	75,635.40

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	Major Account 520000 Total		17,087.92
	Fund 21710 Expenditures Total		17,087.92
	Subprogram Expenditures		17,087.92
	Program Revenues	6,394.66	21,189.79
	Program Expenditures	30,763.51	92,723.32

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,300.27	165,958.62
	Major Account 520000 Total	20,300.27	165,958.62
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	305,423.90	3,943,058.03
	Major Account 580000 Total	305,423.90	3,943,058.03
	Fund 22700 Expenditures Total	325,724.17	4,109,016.65
	Subprogram Expenditures	325,724.17	4,109,016.65
	Program Expenditures	325,724.17	4,109,016.65
	Agency Revenues	105,720,017.23	517,475,328.74
	Agency Expenditures	173,504,384.78	608,339,726.51

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 10000 Revenue Total		5.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.03	90,842.85
	511300 OVERTIME PAYMENTS	133.68	383.30
	512100 VACATION LEAVE EXPENSE	969.69	9,093.06
	512200 SICK LEAVE EXPENSE	1,149.10	7,080.43
	512300 HOLIDAY LEAVE EXPENSE		4,213.03
	512400 MILITARY LEAVE EXPENSE	3,517.47	7,478.68
	515100 RETIREMENT PLANS EXPENSE	2,245.68	8,917.69
	515200 FICA EXPENSE	2,221.87	8,699.96
	515500 HEALTH INSURANCE EXPENSE	6,494.84	24,695.04
	Major Account 510000 Total	40,952.36	161,404.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.83	4,292.10
	521400 CIO CHARGES	1,024.41	5,134.81
	521500 PUBLICATION & PRINT EXP		1,408.99
	522200 CONFERENCE REGISTRATION		850.00
	522900 EMPLOYEE PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	454.08-	410.09-
	548700 REFUSE/RECYCLING		23.84
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	1,513.16	39,293.53
	570000 Travel Expenses		
	571100 LODGING	196.00	1,869.54
	571800 MEALS - TRAVEL STATUS	37.11	449.28
	572100 COMMERCIAL TRANSPORTATIO	304.87	1,263.09
	573100 STATE-OWNED TRANSPORT		315.65
	574500 PERSONAL VEHICLE MILEAGE	246.28	1,229.32
	Major Account 570000 Total	784.26	5,126.88
	Fund 10000 Expenditures Total	43,249.78	205,824.45
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,802.21-	200,366.21-
	Major Account 480000 Total	67,802.21-	200,366.21-
	Fund 22830 Revenue Total	67,802.21-	200,366.21-
62810 VETERANS AFFAIRS TRUST FUND			



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.39-	147.61-
	484100 OPERATING DONATIONS & CO	2,000.00-	18,000.00-
	Major Account 480000 Total	<u>2,055.39-</u>	<u>18,147.61-</u>
	Fund 62810 Revenue Total	2,055.39-	18,147.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total	<u>37.86</u>	<u>1,743.80</u>
	Fund 62810 Expenditures Total	37.86	1,743.80
	Subprogram Revenues	<u>69,857.60-</u>	<u>218,519.34-</u>
	Subprogram Expenditures	<u>43,287.64</u>	<u>207,568.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,548.44-	21,145.30-
	Major Account 480000 Total	5,548.44-	21,145.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,041.21-	687,925.87-
	Major Account 490000 Total	362,041.21-	687,925.87-
	Fund 63200 Revenue Total	367,589.65-	709,071.17-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,591.00	15,243.00
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	3,805.00	16,314.00
	599122 NVA SHELTER / HOUSE PAYMENT	1,796.25	23,374.19
	599131 NVA FUEL / ELECTRIC EXPENSE	987.55	4,118.22
	599132 NVA FUEL / GAS EXPENSE	48.00	616.61
	599133 NVA FUEL / WATER EXPENSE	117.00	1,067.04
	599134 NVA FUEL / GARBAGE EXPENSE	93.75	211.50
	599135 NVA FUEL / PHONE EXPENSE	192.41	849.84
	599136 MAINTENANCE/INTERNET	136.00	408.00
	599151 NVA MED-SURG / DOCTOR EXP		1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP	597.08	1,706.01
	599153 NVA MED-SURG / DENTAL EXP	15,436.62	103,712.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP	122.81	286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT	319.48	319.48
	599161 NVA FUNERAL / BURIAL EXP	31,290.23	93,518.23
	599162 NVA FUNERAL / CREMATION EXP	24,853.96	80,175.34
	599170 NVA TRANSPORTATION	449.67	12,194.05
	Major Account 590000 Total	83,836.81	362,554.07
	Fund 63200 Expenditures Total	83,836.81	362,554.07
	Subprogram Revenues	367,589.65-	709,071.17-
	Subprogram Expenditures	83,836.81	362,554.07

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,274.00
	571800 MEALS - TRAVEL STATUS		614.38
	574500 PERSONAL VEHICLE MILEAGE		6,697.63
	Major Account 570000 Total		8,586.01
	Fund 10000 Expenditures Total		8,586.01
	Subprogram Expenditures		8,586.01

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,278.15	605,799.70
	512100 VACATION LEAVE EXPENSE	4,526.87	45,981.55
	512200 SICK LEAVE EXPENSE	9,077.29	29,562.34
	512300 HOLIDAY LEAVE EXPENSE		22,988.84
	515100 RETIREMENT PLANS EXPENSE	13,244.91	52,740.26
	515200 FICA EXPENSE	12,676.62	50,618.71
	515500 HEALTH INSURANCE EXPENSE	25,804.62	100,283.22
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS	123,919.50	247,839.00
	Major Account 510000 Total	352,527.96	1,165,578.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.65
	521400 CIO CHARGES	231,939.96	588,635.57
	521500 PUBLICATION & PRINT EXP	2,788.81	29,064.70
	522100 DUES & SUBSCRIPTION EXP	374.79	12,269.20
	522200 CONFERENCE REGISTRATION	1,210.00	1,920.00
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	245.61	1,048.39
	524600 RENT EXPENSE-BUILDINGS	7,474.09	29,896.36
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	10,085.08
	527200 REP & MAINT-MOTOR VEHICL		85.28
	531100 OFFICE SUPPLIES EXPENSE	888.14	2,558.88
	531200 IT SUPPLIES		32.36
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	52.55	1,551.55
	538100 VEHICLE & EQUIP SUP EXP	45.59	604.43
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL	2,241.24	2,241.24
	544500 PHARMACY SERVICES		9,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	1,037.45	4,020.45
	556100 INSURANCE EXPENSE	4,004.33	7,271.23
	559100 OTHER OPERATING EXP	20.00	12,276.00
	Major Account 520000 Total	254,843.83	929,826.22
	570000 Travel Expenses		
	571100 LODGING	882.00	6,296.04

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	629.85	2,528.87
	572100 COMMERCIAL TRANSPORTATIO		1,049.47
	573100 STATE-OWNED TRANSPORT	271.93	1,968.10
	574500 PERSONAL VEHICLE MILEAGE	1,963.92	8,654.26
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	<u>3,747.70</u>	<u>20,762.74</u>
	Fund 10000 Expenditures Total	611,119.49	2,116,167.58
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,337.82-	8,092.04-
	Major Account 470000 Total	<u>4,337.82-</u>	<u>8,092.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	2.11-
	Major Account 480000 Total	<u>2.11-</u>	<u>2.11-</u>
	Fund 22823 Revenue Total	4,339.93-	8,094.15-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,831.54	2,633.66
	Major Account 520000 Total	<u>1,831.54</u>	<u>2,633.66</u>
	Fund 22823 Expenditures Total	<u>1,831.54</u>	<u>2,633.66</u>
	Subprogram Revenues	<u>4,339.93-</u>	<u>8,094.15-</u>
	Subprogram Expenditures	<u>612,951.03</u>	<u>2,118,801.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,158.33-	5,653.74-
	Major Account 470000 Total	1,158.33-	5,653.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	135.45-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	38.44-	235.45-
	Fund 22821 Revenue Total	1,196.77-	5,889.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	2,450.00
	Major Account 590000 Total	800.00	2,450.00
	Fund 22821 Expenditures Total	800.00	2,450.00
	Subprogram Revenues	1,196.77-	5,889.19-
	Subprogram Expenditures	800.00	2,450.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,823.53-	11,902.89-
	Major Account 470000 Total	2,823.53-	11,902.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.36-	449.59-
	Major Account 480000 Total	127.36-	449.59-
	Fund 22822 Revenue Total	2,950.89-	12,352.48-
	Subprogram Revenues	2,950.89-	12,352.48-
	Program Revenues	445,934.84-	953,926.33-
	Program Expenditures	740,875.48	2,699,959.57

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,679.00-	6,251.00-
	Major Account 460000 Total	2,679.00-	6,251.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,994.17-	120,538.76-
	Major Account 470000 Total	26,994.17-	120,538.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.15-	6,934.89-
	Major Account 480000 Total	1,808.15-	6,934.89-
	Fund 22820 Revenue Total	31,481.32-	133,724.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.36	703.36
	512100 VACATION LEAVE EXPENSE	32.59	32.59
	515100 RETIREMENT PLANS EXPENSE	55.11	55.11
	515200 FICA EXPENSE	56.30	56.30
	Major Account 510000 Total	847.36	847.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		235.32
	531100 OFFICE SUPPLIES EXPENSE		196.94
	Major Account 520000 Total		432.26
	Fund 22820 Expenditures Total	847.36	1,279.62
	Subprogram Revenues	31,481.32-	133,724.65-
	Subprogram Expenditures	847.36	1,279.62



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.88-
	Major Account 480000 Total		54.88-
	Fund 22820 Revenue Total		54.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,467.21	38,647.51
	511300 OVERTIME PAYMENTS		94.36
	512100 VACATION LEAVE EXPENSE	748.74	2,863.37
	512200 SICK LEAVE EXPENSE	739.39	3,175.50
	512300 HOLIDAY LEAVE EXPENSE		1,934.86
	512500 FUNERAL LEAVE EXPENSE	259.89	1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.80	3,579.95
	515200 FICA EXPENSE	794.02	3,401.61
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	Major Account 510000 Total	15,328.41	64,708.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	93.50
	521400 CIO CHARGES	1,529.60	7,156.51
	523202 ELECTRICITY		2,596.80
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		1,423.47
	527600 REP & MAINT-HOUSE/INST E	80.91	507.41
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP	46.47	437.91
	534500 AGRICULTURAL SUPPLIES EX	147.89	1,356.49
	534800 CONST & MAINT SUP EXP		1,088.15
	538100 VEHICLE & EQUIP SUPP EXP	1,022.47	2,699.45
	542100 SOS TEMP SERV-PERSONNEL	470.45	14,607.50
	548600 PEST CONTROL	63.86	255.44
	548700 REFUSE/RECYCLING	58.50	234.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	Major Account 520000 Total	3,455.95	39,318.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	18,784.36	112,444.96
	Subprogram Revenues		54.88-

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	580000 Capital Outlay		
	Subprogram Expenditures	<u>18,784.36</u>	<u>112,444.96</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	Major Account 520000 Total		697.00
	Fund 22820 Expenditures Total		697.00
	Subprogram Expenditures		697.00
	Program Revenues	31,481.32	133,779.53
	Program Expenditures	19,631.72	114,421.58

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,652.06	141,872.58
	511300 OVERTIME PAYMENTS	1,385.69	5,626.45
	512100 VACATION LEAVE EXPENSE	1,096.39	6,176.06
	512200 SICK LEAVE EXPENSE	1,461.82	2,904.87
	512300 HOLIDAY LEAVE EXPENSE		4,555.19
	512400 MILITARY LEAVE EXPENSE	344.40	1,750.95
	515100 RETIREMENT PLANS EXPENSE	3,290.32	12,197.05
	515200 FICA EXPENSE	3,239.68	12,000.59
	515500 HEALTH INSURANCE EXPENSE	4,463.40	17,853.60
	Major Account 510000 Total	54,933.76	204,937.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.77	923.60
	521400 CIO CHARGES	1,728.96	3,410.54
	521500 PUBLICATION & PRINT EXP	41.36	5,475.03
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION		79.99
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE	471.33	821.12
	538100 VEHICLE & EQUIP SUPP EXP	1.00	219.01
	548700 REFUSE/RECYCLING	12.48	27.76
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	2,462.90	12,060.94
	570000 Travel Expenses		
	571100 LODGING		2,778.65
	571800 MEALS - TRAVEL STATUS	175.72	1,002.47
	573100 STATE-OWNED TRANSPORT	279.74	1,652.29
	Major Account 570000 Total	455.46	5,433.41
	Fund 10000 Expenditures Total	57,852.12	222,431.69
	Subprogram Expenditures	57,852.12	222,431.69
	Program Expenditures	57,852.12	222,431.69

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,593.33	803,386.12
	511200 TEMPORARY SALARIES-WAGE	6,734.57	22,731.99
	511300 OVERTIME PAYMENTS	40,760.04	233,798.74
	511500 SHIFT DIFFERENTIAL PYMT	37,420.70	150,790.24
	511701 COMMUTING BONUS	3,600.00	9,000.00
	511703 RECRUITING BONUS	7,250.00	19,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	14,765.13	47,495.40
	512200 SICK LEAVE EXPENSE	6,708.57	22,382.60
	512300 HOLIDAY LEAVE EXPENSE		30,630.29
	512400 MILITARY LEAVE EXPENSE	161.15	483.45
	512500 FUNERAL LEAVE EXPENSE	157.98	1,914.78
	515100 RETIREMENT PLANS EXPENSE	22,599.30	93,980.37
	515200 FICA EXPENSE	24,022.29	98,301.83
	515500 HEALTH INSURANCE EXPENSE	42,605.91	165,962.48
	Major Account 510000 Total	<u>419,378.97</u>	<u>1,701,108.29</u>
	Fund 10000 Expenditures Total	419,378.97	1,701,108.29
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,907.12-
	Major Account 520000 Total		<u>2,907.12-</u>
	Fund 22523 Expenditures Total		2,907.12-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		3,400.00
	512100 VACATION LEAVE EXPENSE		2,695.00
	515100 RETIREMENT PLANS EXPENSE		201.80
	515200 FICA EXPENSE		450.38
	515500 HEALTH INSURANCE EXPENSE		611.77
	Major Account 510000 Total		<u>7,358.95</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	256.58	396.38
	521400 CIO CHARGES		1,703.26
	522101 STAFF LICENSE FEES	72.00	198.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	2,310.00
	527300 REP & MAINT-MEDICAL EQUI	1,255.61-	3,435.99
	527600 REP & MAINT-HOUSE/INST E		525.00
	531100 OFFICE SUPPLIES EXPENSE	3,226.11	5,242.93

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,606.49-	5,367.08
	533100 HOUSEHOLD & INSTIT EXP	1,503.58	10,494.81
	533102 ATTENDS & DISPOSABLE ITEMS	4,624.96	20,638.07
	533900 FOOD EXPENSE-INSTITUTIONS	185.00	597.50
	535100 MEDICAL SUPPLIES	3,069.08	9,126.61
	535101 MEDICAL SUPPLIES-OTHER	16,706.64	75,968.07
	542200 SOS TEMP SERV - OUTSIDE	340,557.48	1,402,632.44
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	366,549.33	1,539,209.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,758.00	153,924.80
	Major Account 570000 Total	27,758.00	153,924.80
	Fund 42540 Expenditures Total	394,307.33	1,700,493.36
	Subprogram Expenditures	813,686.30	3,398,694.53

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,775.19	43,321.15
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	5,294.47	22,243.02
	511500 SHIFT DIFFERENTIAL PYMT	1,839.89	8,750.65
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		4,612.97
	512200 SICK LEAVE EXPENSE		1,574.80
	512300 HOLIDAY LEAVE EXPENSE		1,661.76
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,041.55	6,143.05
	515200 FICA EXPENSE	1,015.25	6,143.73
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,951.58
	Major Account 510000 Total	<u>17,628.37</u>	<u>106,037.61</u>
	Fund 10000 Expenditures Total	<u>17,628.37</u>	<u>106,037.61</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	417.54	667.00
	533100 HOUSEHOLD & INSTIT EXP	106.12	1,730.03
	533102 ATTENDS & DISPOSABLE ITEMS	443.08	972.10
	535101 MEDICAL SUPPLIES-OTHER	1,335.93	4,452.17
	Major Account 520000 Total	<u>2,302.67</u>	<u>7,821.30</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	508.00
	Major Account 570000 Total	<u>254.00</u>	<u>508.00</u>
	Fund 22523 Expenditures Total	<u>2,556.67</u>	<u>8,329.30</u>
	Subprogram Expenditures	<u>20,185.04</u>	<u>114,366.91</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES	528.40	1,121.70
	Major Account 520000 Total	528.40	1,301.70
	Fund 10000 Expenditures Total	528.40	1,301.70
	Subprogram Expenditures	528.40	1,301.70



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER	1,147.28	7,220.85
	542200 SOS TEMP SERV - OUTSIDE	6,129.50	32,614.00
	544101 PHYSICAL THERAPY CONTRACT	21,102.39	79,262.32
	Major Account 520000 Total	<u>28,379.17</u>	<u>119,499.42</u>
	Fund 42540 Expenditures Total	<u>28,379.17</u>	<u>119,499.42</u>
	Subprogram Expenditures	<u><u>28,379.17</u></u>	<u><u>119,499.42</u></u>

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As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,538.08	363,237.01
	511200 TEMPORARY SALARIES-WAGE	1,001.70	3,705.12
	511300 OVERTIME PAYMENTS	926.67	17,011.80
	511500 SHIFT DIFFERENTIAL PYMT	17,893.06	69,461.92
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,400.00	3,600.00
	511702 RETENTION BONUS		875.00
	511703 RECRUITING BONUS	875.00	7,125.00
	512100 VACATION LEAVE EXPENSE	6,132.57	21,122.08
	512200 SICK LEAVE EXPENSE	3,087.48	13,720.62
	512300 HOLIDAY LEAVE EXPENSE		15,216.92
	512500 FUNERAL LEAVE EXPENSE	671.94	1,043.46
	512600 CIVIL LEAVE EXPENSE	73.61	73.61
	515100 RETIREMENT PLANS EXPENSE	8,675.84	35,283.25
	515200 FICA EXPENSE	9,138.66	37,019.90
	515500 HEALTH INSURANCE EXPENSE	23,984.08	95,771.24
	Major Account 510000 Total	<u>169,398.69</u>	<u>684,516.93</u>
	Fund 10000 Expenditures Total	169,398.69	684,516.93
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.44	2,946.78
	511200 TEMPORARY SALARIES-WAGE	136.08	1,988.10
	511300 OVERTIME PAYMENTS		68.04
	511500 SHIFT DIFFERENTIAL PYMT	213.00	1,211.44
	512100 VACATION LEAVE EXPENSE	83.61	134.56
	512300 HOLIDAY LEAVE EXPENSE		163.22
	515200 FICA EXPENSE	90.37	498.18
	Major Account 510000 Total	<u>1,271.50</u>	<u>7,010.32</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		368.00
	527600 REP & MAINT-HOUSE/INST E	253.00	3,263.07
	531100 OFFICE SUPPLIES EXPENSE	731.52	2,228.21
	533100 HOUSEHOLD & INSTIT EXP	6,072.88	28,690.84
	533900 FOOD EXPENSE-INSTITUTIONS	53,449.99	229,465.52
	533901 NUTRITIONAL SUPPLEMENTS	615.22	9,090.07
	535101 MEDICAL SUPPLIES-OTHER		4.23
	Major Account 520000 Total	<u>61,122.61</u>	<u>273,109.94</u>
	Fund 22523 Expenditures Total	62,394.11	280,120.26

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>231,792.80</u>	<u>964,637.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.08	7,819.81
	511300 OVERTIME PAYMENTS	19.49	486.57
	511500 SHIFT DIFFERENTIAL PYMT	434.25	1,537.63
	512100 VACATION LEAVE EXPENSE		391.68
	512200 SICK LEAVE EXPENSE	261.12	1,799.42
	512300 HOLIDAY LEAVE EXPENSE		377.47
	515100 RETIREMENT PLANS EXPENSE	229.51	929.45
	515200 FICA EXPENSE	220.44	893.46
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	4,059.81	16,415.17
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,400.40	37,562.12
	Major Account 520000 Total	9,400.40	37,562.12
	Fund 10000 Expenditures Total	13,460.21	53,977.29
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.38
	Major Account 520000 Total		179.38
	Fund 22523 Expenditures Total		179.38
	Subprogram Expenditures	13,460.21	54,156.67

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total		221,465.58
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,725.52
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	275,684.49
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E	10,070.00	13,361.50
	531100 OFFICE SUPPLIES EXPENSE		25.34
	535101 MEDICAL SUPPLIES-OTHER		30.06
	542100 SOS TEMP SERV - PERSONNEL	2,051.68	5,037.42
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	388,712.25
	Major Account 520000 Total	233,587.26	688,123.69
	Fund 22523 Expenditures Total	233,587.26	688,123.69
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,800.07	165,070.70
	511300 OVERTIME PAYMENTS	729.58	2,748.85
	511400 ON CALL PAY	1,357.80	5,090.50
	511500 SHIFT DIFFERENTIAL PYMT	5,775.75	21,977.25
	511701 COMMUTING BONUS	1,600.00	5,000.00
	512100 VACATION LEAVE EXPENSE	2,121.97	11,868.98
	512200 SICK LEAVE EXPENSE	2,216.50	6,068.31
	512300 HOLIDAY LEAVE EXPENSE		6,980.70
	512500 FUNERAL LEAVE EXPENSE		141.02
	515100 RETIREMENT PLANS EXPENSE	4,193.41	16,469.69
	515200 FICA EXPENSE	4,021.28	15,683.61
	515500 HEALTH INSURANCE EXPENSE	14,503.76	58,097.40
	Major Account 510000 Total	80,320.12	315,197.01
	Fund 42540 Expenditures Total	80,320.12	315,197.01
	Subprogram Expenditures	313,907.38	1,224,786.28

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,659.07	193,087.77
	511300 OVERTIME PAYMENTS	1,007.49	8,498.99
	511500 SHIFT DIFFERENTIAL PYMT	11,422.43	38,255.05
	511701 COMMUTING BONUS	1,800.00	4,600.00
	511702 RETENTION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	2,486.22	11,669.11
	512200 SICK LEAVE EXPENSE	1,599.20	10,323.98
	512300 HOLIDAY LEAVE EXPENSE		8,268.92
	512500 FUNERAL LEAVE EXPENSE	133.18	133.18
	515100 RETIREMENT PLANS EXPENSE	5,639.07	20,235.35
	515200 FICA EXPENSE	5,516.96	19,532.62
	515500 HEALTH INSURANCE EXPENSE	14,355.96	57,258.05
	Major Account 510000 Total	<u>102,619.58</u>	<u>372,363.02</u>
	Fund 10000 Expenditures Total	102,619.58	372,363.02
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE		15.10
	515500 HEALTH INSURANCE EXPENSE		29.80
	Major Account 510000 Total		<u>267.45</u>
	Fund 22523 Expenditures Total		267.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,604.56
	511300 OVERTIME PAYMENTS		420.48
	511500 SHIFT DIFFERENTIAL PYMT		1,418.50
	512100 VACATION LEAVE EXPENSE		322.03
	512200 SICK LEAVE EXPENSE		73.34
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE		732.56
	515200 FICA EXPENSE		688.79
	Major Account 510000 Total		<u>10,502.18</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	805.06	4,175.55
	531100 OFFICE SUPPLIES EXPENSE	30.23	166.39
	533100 HOUSEHOLD & INSTIT EXP	5,045.70	18,788.42
	535101 MEDICAL SUPPLIES-OTHER	854.24	854.24

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	44.16	273.92
	549500 HAZARDOUS WASTE DISPOSAL	85.00	460.00
	Major Account 520000 Total	<u>6,864.39</u>	<u>24,718.52</u>
	Fund 42540 Expenditures Total	<u>6,864.39</u>	<u>35,220.70</u>
	Subprogram Expenditures	<u>109,483.97</u>	<u>407,851.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,178.32-	14,065.84-
	533100 HOUSEHOLD & INSTIT EXP	4,883.33	7,951.75
	533102 ATTENDS & DISPOSABLE ITEMS	1,517.11	2,004.13
	535100 MEDICAL SUPPLIES		578.10
	535101 MEDICAL SUPPLIES-OTHER	4,828.89-	4,311.49-
	Fund 10000 Expenditures Total	<u>4,606.77-</u>	<u>7,843.35-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,592.57	4,732.36-
	Major Account 800000 Total	<u>6,592.57</u>	<u>4,732.36-</u>
	Fund 10000 Expenditures Total	<u>6,592.57</u>	<u>4,732.36-</u>
	Subprogram Expenditures	<u><u>4,606.77-</u></u>	<u><u>7,843.35-</u></u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,176.92	144,346.33
	511300 OVERTIME PAYMENTS	1,801.41	7,445.62
	511500 SHIFT DIFFERENTIAL PYMT	6,052.70	22,388.00
	511701 COMMUTING BONUS	800.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,586.17	11,046.40
	512200 SICK LEAVE EXPENSE	1,435.55	6,666.01
	512300 HOLIDAY LEAVE EXPENSE		6,157.95
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	3,747.92	14,841.67
	515200 FICA EXPENSE	3,384.30	13,392.56
	515500 HEALTH INSURANCE EXPENSE	16,905.90	68,992.36
	Major Account 510000 Total	<u>74,890.87</u>	<u>297,833.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.04	319.61
	533100 HOUSEHOLD & INSTIT EXP		59.40
	535101 MEDICAL SUPPLIES-OTHER	30.00	134.52
	Major Account 520000 Total	<u>86.04</u>	<u>513.53</u>
	Fund 42540 Expenditures Total	<u>74,976.91</u>	<u>298,347.02</u>
	Subprogram Expenditures	<u>74,976.91</u>	<u>298,347.02</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,206.61	349,590.91
	511300 OVERTIME PAYMENTS	3,730.63	40,458.66
	511500 SHIFT DIFFERENTIAL PYMT	9,071.98	32,621.17
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	1,200.00	2,200.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	8,694.91	26,441.20
	512200 SICK LEAVE EXPENSE	661.13	5,530.02
	512300 HOLIDAY LEAVE EXPENSE		14,621.94
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	9,012.98	35,289.19
	515200 FICA EXPENSE	8,962.66	34,727.18
	515500 HEALTH INSURANCE EXPENSE	14,809.25	53,478.44
	Major Account 510000 Total	<u>155,850.15</u>	<u>599,471.33</u>
	Fund 10000 Expenditures Total	155,850.15	599,471.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	1,890.00
	Major Account 520000 Total	<u>945.00</u>	<u>1,890.00</u>
	Fund 22523 Expenditures Total	945.00	1,890.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	429.89	748.22
	535101 MEDICAL SUPPLIES-OTHER		4.64
	Major Account 520000 Total	<u>429.89</u>	<u>752.86</u>
	Fund 42540 Expenditures Total	429.89	752.86
	Subprogram Expenditures	<u>157,225.04</u>	<u>602,114.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.68	57,608.93
	511500 SHIFT DIFFERENTIAL PYMT	467.25	1,801.50
	512100 VACATION LEAVE EXPENSE	1,388.83	1,800.90
	512200 SICK LEAVE EXPENSE	65.00	289.98
	512300 HOLIDAY LEAVE EXPENSE		2,056.81
	515100 RETIREMENT PLANS EXPENSE	1,442.23	4,657.20
	515200 FICA EXPENSE	1,525.81	4,674.01
	515500 HEALTH INSURANCE EXPENSE	1,988.96	7,955.84
	Major Account 510000 Total	<u>25,579.76</u>	<u>80,845.17</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.31	3.31
	533100 HOUSEHOLD & INSTIT EXP		5,225.34
	535100 MEDICAL SUPPLIES	42,266.04	123,582.41
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE	4,943.45	19,773.78
	Major Account 520000 Total	<u>47,212.80</u>	<u>159,516.85</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	553.00
	Major Account 570000 Total	<u>98.00</u>	<u>553.00</u>
	Fund 42540 Expenditures Total	<u>72,890.56</u>	<u>240,915.02</u>
	Subprogram Expenditures	<u>72,890.56</u>	<u>240,915.02</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		732.32
	527200 REP & MAINT-MOTOR VEHICL	680.94	1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	326.92	965.81
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP		9.76
	535101 MEDICAL SUPPLIES-OTHER	33.56	2,993.13
	538100 VEHICLE & EQUIP SUP EXPENSE	2,330.84	6,587.44
	544100 PHYSICIAN SERVICES	22,713.60	90,854.40
	544900 DENTAL SERVICES	3,996.04	16,419.87
	Major Account 520000 Total	30,081.90	120,794.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	30,081.90	121,672.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,929.22	52,037.63
	511300 OVERTIME PAYMENTS	1,278.11	5,453.63
	511500 SHIFT DIFFERENTIAL PYMT	2,277.50	9,235.20
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	883.50	4,137.78
	512200 SICK LEAVE EXPENSE	489.54	4,002.51
	512300 HOLIDAY LEAVE EXPENSE		2,476.59
	515100 RETIREMENT PLANS EXPENSE	1,337.22	5,791.47
	515200 FICA EXPENSE	1,305.76	5,648.64
	515500 HEALTH INSURANCE EXPENSE	3,192.06	12,388.40
	Major Account 510000 Total	23,892.91	101,771.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		56.87
	533100 HOUSEHOLD & INSTIT EXP		.98
	Major Account 520000 Total		57.85
	Fund 42540 Expenditures Total	23,892.91	101,829.70
	Subprogram Expenditures	53,974.81	223,501.85

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As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		<u>243.58-</u>
	Fund 10000 Expenditures Total		<u>243.58-</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,617.91	97,610.93
	511300 OVERTIME PAYMENTS	207.25	4,759.60
	511500 SHIFT DIFFERENTIAL PYMT	3,206.10	11,903.25
	511701 COMMUTING BONUS	600.00	2,000.00
	512100 VACATION LEAVE EXPENSE	507.47	5,835.17
	512200 SICK LEAVE EXPENSE	1,252.89	4,982.58
	512300 HOLIDAY LEAVE EXPENSE		4,160.70
	515100 RETIREMENT PLANS EXPENSE	2,380.58	9,678.47
	515200 FICA EXPENSE	2,289.95	9,288.01
	515500 HEALTH INSURANCE EXPENSE	6,716.52	26,895.08
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	<u>43,778.67</u>	<u>179,159.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.66	110.29
	552103 MEMBERS LOSSES		7.99
	Major Account 520000 Total	<u>20.66</u>	<u>118.28</u>
	Fund 42540 Expenditures Total	<u>43,799.33</u>	<u>179,278.07</u>
	Subprogram Expenditures	<u>43,799.33</u>	<u>179,034.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.26	53,282.76
	511300 OVERTIME PAYMENTS	56.69	113.39
	511500 SHIFT DIFFERENTIAL PYMT	814.50	3,267.75
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,370.54	3,232.83
	512200 SICK LEAVE EXPENSE	61.73	3,855.86
	512300 HOLIDAY LEAVE EXPENSE		2,318.08
	515100 RETIREMENT PLANS EXPENSE	1,248.61	4,947.37
	515200 FICA EXPENSE	1,198.79	4,720.96
	515500 HEALTH INSURANCE EXPENSE	3,051.54	12,117.32
	Major Account 510000 Total	<u>22,373.66</u>	<u>88,056.32</u>
	Fund 10000 Expenditures Total	<u>22,373.66</u>	<u>88,056.32</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	43.59	146.70
	534600 ED & RECREATIONAL SUP EX		1,614.69
	Major Account 520000 Total	<u>43.59</u>	<u>1,761.39</u>
	Fund 42540 Expenditures Total	<u>43.59</u>	<u>1,761.39</u>
	Subprogram Expenditures	<u>22,417.25</u>	<u>89,817.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,920.34	265,313.10
	511300 OVERTIME PAYMENTS	439.99	4,234.69
	511500 SHIFT DIFFERENTIAL PYMT	7,740.00	30,975.75
	511701 COMMUTING BONUS	1,000.00	2,800.00
	512100 VACATION LEAVE EXPENSE	5,581.31	17,768.36
	512200 SICK LEAVE EXPENSE	4,374.89	10,057.36
	512300 HOLIDAY LEAVE EXPENSE		11,103.24
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	6,368.99	25,498.11
	515200 FICA EXPENSE	6,252.62	24,886.34
	515500 HEALTH INSURANCE EXPENSE	9,839.96	39,855.15
	Major Account 510000 Total	108,518.10	432,517.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	1,897.85
	521500 PUBLICATION & PRINT EXP	251.57	4,696.45
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	800.76	6,699.84
	Fund 10000 Expenditures Total	109,318.86	439,217.75
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.42	4,917.69
	471120 MTNCE-INSURANCE	902.18	1,835.66
	471147 MAINTENANCE OF RESIDENTS	398,181.48	1,522,625.64
	474100 GENERAL BUSINESS FEES	.63	.63
	Major Account 470000 Total	401,086.71	1,529,379.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,717.52	17,545.58
	483200 BUILDING & SPACE RENTAL	2,500.00	10,000.00
	484100 OPERATING DONATIONS & CO	120,000.00	120,000.00
	484500 REIMB NON-GOVT SOURCES		230.03
	Major Account 480000 Total	127,217.52	147,775.61
	Fund 22523 Revenue Total	528,304.23	1,677,155.23
	Expenditures	510000 Personal Services	
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total		180.52
	520000 Operating Expenses		
	521400 CIO CHARGES		28,886.03
	521900 AWARDS EXPENSE		176.76

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,299.99
	522600 JOB APPLICANT EXPENSE	100.00	2,140.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,617.58	3,326.78
	522900 EMPLOYEE PARKING EXP		15.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	72.55	133.54
	527600 REP & MAINT-HOUSE/INST E		10.77
	527800 REP & MAINT-OTHER PROPER		373.98
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	946.09	3,838.28
	532100 NON-CAPITALIZED EQUIP PU	476.91	2,686.58
	533100 HOUSEHOLD & INSTIT EXP	2,787.99	3,169.61
	533900 FOOD EXPENSE-INSTITUTIONS	75.53	106.22
	534600 ED & RECREATIONAL SUP EX	835.49	1,621.98
	535101 MEDICAL SUPPLIES-OTHER	23.58	102.19
	545000 LABORATORY SERVICES		883.45
	547906 VERIFICATIONS	2,093.47	21,161.97
	554100 DATA SERVICES	3,075.03	15,133.11
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	7,055.66
	555100 DATA PROC SOFTW LIC FEE	6,387.22	37,733.66
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	21,506.34	141,663.04
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		91.18
	573100 STATE-OWNED TRANSPORT	1,265.03	3,439.52
	Major Account 570000 Total	1,265.03	3,824.70
	Fund 22523 Expenditures Total	22,771.37	145,668.26
42540	CENTRAL NE VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,665.34	18,262.11
	Major Account 460000 Total	4,665.34	18,262.11
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	684,819.87	2,820,228.31
	471127 MEDICARE B	2,152.26	25,434.82
	Major Account 470000 Total	686,972.13	2,845,663.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.43	15,835.88



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,928.43-</u>	<u>15,835.88-</u>
	Fund 42540 Revenue Total	<u>695,565.90-</u>	<u>2,879,761.12-</u>
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	531100 OFFICE SUPPLIES EXPENSE	1,511.69	10,387.69
	Major Account 520000 Total	<u>3,499.19</u>	<u>12,375.19</u>
	Fund 42540 Expenditures Total	<u>3,499.19</u>	<u>12,375.19</u>
	Subprogram Revenues	<u>1,223,870.13-</u>	<u>4,556,916.35-</u>
	Subprogram Expenditures	<u>135,589.42</u>	<u>597,261.20</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,900.00
	Major Account 520000 Total		3,900.00
	Fund 22523 Expenditures Total		3,900.00
	Subprogram Expenditures		3,900.00
	Program Revenues	1,223,870.13	4,556,916.35
	Program Expenditures	2,087,689.82	8,512,342.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,494.67	1,060,948.87
	511200 TEMPORARY SALARIES-WAGE	19,527.19	117,208.09
	511300 OVERTIME PAYMENTS	26,829.81	177,841.90
	511500 SHIFT DIFFERENTIAL PYMT	46,459.00	192,096.67
	511700 EMPLOYEE BONUSES		300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	5,750.00	17,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	11,626.30	69,138.51
	512200 SICK LEAVE EXPENSE	15,662.85	54,245.53
	512300 HOLIDAY LEAVE EXPENSE		43,625.63
	512500 FUNERAL LEAVE EXPENSE		2,898.32
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	27,298.60	113,282.17
	515200 FICA EXPENSE	29,298.04	126,622.72
	515500 HEALTH INSURANCE EXPENSE	61,639.17	236,516.51
	Major Account 510000 Total	<u>522,585.63</u>	<u>2,213,353.91</u>
	Fund 10000 Expenditures Total	522,585.63	2,213,353.91
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.24	1,145.53
	511300 OVERTIME PAYMENTS	1,376.79	4,985.54
	511500 SHIFT DIFFERENTIAL PYMT	165.60	727.05
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	119.03	514.41
	515200 FICA EXPENSE	112.08	400.76
	515500 HEALTH INSURANCE EXPENSE	336.86	1,189.98
	Major Account 510000 Total	<u>2,153.60</u>	<u>7,763.27</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	141.00	321.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	3,208.37	6,640.85
	527600 REP & MAINT-HOUSE/INST E	1,603.56	5,483.39
	531100 OFFICE SUPPLIES EXPENSE	155.05	2,934.93
	532100 NON-CAPITALIZED EQUIP PU	1,089.00	1,089.00
	533100 HOUSEHOLD & INSTIT EXP	2,559.25	9,386.40
	533102 ATTENDS & DISPOSABLE ITEMS	7,544.35	28,170.02

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.00	900.00
	535100 MEDICAL SUPPLIES		156.44
	535101 MEDICAL SUPPLIES-OTHER	25,769.94	90,350.79
	542200 SOS TEMP SERV - OUTSIDE	4,816.33	36,320.97
	555100 DATA PROC SOFTW LIC FEE	1,325.00	1,325.00
	Major Account 520000 Total	48,261.85	183,433.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00	3,627.50
	Major Account 570000 Total	780.00	3,627.50
	Fund 22524 Expenditures Total	51,195.45	194,824.65
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,757.34	47,756.28
	511300 OVERTIME PAYMENTS	3,599.59	17,181.48
	511500 SHIFT DIFFERENTIAL PYMT	2,060.13	8,176.02
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE	507.54	2,734.47
	512300 HOLIDAY LEAVE EXPENSE		1,799.23
	515100 RETIREMENT PLANS EXPENSE	1,417.07	5,814.23
	515200 FICA EXPENSE	1,376.49	5,642.17
	515500 HEALTH INSURANCE EXPENSE	2,851.58	10,581.57
	Major Account 510000 Total	24,569.74	99,285.45
	Fund 42541 Expenditures Total	24,569.74	99,285.45
	Subprogram Expenditures	598,350.82	2,507,464.01

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,659.30	36,871.76
	511300 OVERTIME PAYMENTS	1,219.41	13,291.64
	511500 SHIFT DIFFERENTIAL PYMT	1,825.21	8,005.51
	512100 VACATION LEAVE EXPENSE	381.72	399.61
	512200 SICK LEAVE EXPENSE	542.87	3,025.37
	512300 HOLIDAY LEAVE EXPENSE		1,554.90
	515100 RETIREMENT PLANS EXPENSE	1,020.50	4,728.55
	515200 FICA EXPENSE	951.30	4,465.81
	515500 HEALTH INSURANCE EXPENSE	3,751.58	15,006.32
	Major Account 510000 Total	<u>19,351.89</u>	<u>87,349.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.35	268.84
	533100 HOUSEHOLD & INSTIT EXP	841.12	2,661.20
	533102 ATTENDS & DISPOSABLE ITEMS	192.94	531.66
	535101 MEDICAL SUPPLIES-OTHER	1,362.58	4,809.41
	Major Account 520000 Total	<u>2,428.99</u>	<u>8,271.11</u>
	Fund 10000 Expenditures Total	<u>21,780.88</u>	<u>95,620.58</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.55
	511300 OVERTIME PAYMENTS		179.55
	511500 SHIFT DIFFERENTIAL PYMT		52.00
	515100 RETIREMENT PLANS EXPENSE		29.67
	515200 FICA EXPENSE		29.25
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		<u>496.83</u>
	Fund 22524 Expenditures Total		<u>496.83</u>
	Subprogram Expenditures	<u>21,780.88</u>	<u>96,117.41</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		166.52
	535101 MEDICAL SUPPLIES-OTHER	36.22	36.22
	544800 AMBULANCE SERVICES		1,312.80
	545000 LABORATORY SERVICES	48.00	73.15
	Major Account 520000 Total	<u>84.22</u>	<u>1,588.69</u>
	Fund 22524 Expenditures Total	<u>84.22</u>	<u>1,588.69</u>
	Subprogram Expenditures	<u>84.22</u>	<u>1,588.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.80
	535101 MEDICAL SUPPLIES-OTHER	5.26	16.75
	544101 PHYSICAL THERAPY CONTRACT	4,370.75	9,402.63
	Major Account 520000 Total	4,376.01	9,435.18
	Fund 22524 Expenditures Total	4,376.01	9,435.18
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		7,920.07-
	Fund 42541 Revenue Total		7,920.07-
	Subprogram Revenues		7,920.07-
	Subprogram Expenditures	4,376.01	9,435.18

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.16-	112.28-
	Major Account 520000 Total	48.16-	112.28-
	Fund 10000 Expenditures Total	48.16-	112.28-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.20-
	515500 HEALTH INSURANCE EXPENSE		44.48-
	Major Account 510000 Total		258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E		3,112.36
	531100 OFFICE SUPPLIES EXPENSE	133.05	1,169.93
	532100 NON-CAPITALIZED EQUIP PU	269.00	269.00
	533100 HOUSEHOLD & INSTIT EXP	4,723.09	22,181.56
	533900 FOOD EXPENSE-INSTITUTIONS	50,368.62	220,811.69
	535101 MEDICAL SUPPLIES-OTHER	48.65	238.30
	545200 MEDICAL ASSESSMENT SERV	4,875.78	20,703.48
	Major Account 520000 Total	60,418.19	268,646.32
	Fund 22524 Expenditures Total	60,418.19	268,387.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,551.42	233,491.82
	511200 TEMPORARY SALARIES-WAGE	1,162.15	4,843.63
	511300 OVERTIME PAYMENTS	2,500.48	17,084.61
	511500 SHIFT DIFFERENTIAL PYMT	12,512.30	49,190.20
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	187.50	1,125.00
	512100 VACATION LEAVE EXPENSE	6,142.77	19,427.53
	512200 SICK LEAVE EXPENSE	4,448.95	22,189.58
	512300 HOLIDAY LEAVE EXPENSE		10,297.40
	512500 FUNERAL LEAVE EXPENSE		123.39
	515100 RETIREMENT PLANS EXPENSE	6,507.47	26,251.34
	515200 FICA EXPENSE	6,326.93	25,597.33
	515500 HEALTH INSURANCE EXPENSE	16,763.96	67,100.32
	Major Account 510000 Total	118,103.93	476,522.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,078.47



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total	<u>                    </u>	<u>4,078.47</u>
	Fund 42541 Expenditures Total	<u>118,103.93</u>	<u>480,600.62</u>
	Subprogram Expenditures	<u>178,473.96</u>	<u>748,875.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,462.81	36,637.55
	511500 SHIFT DIFFERENTIAL PYMT	2,178.00	7,776.00
	512100 VACATION LEAVE EXPENSE	312.03	1,914.41
	512200 SICK LEAVE EXPENSE	793.68	5,787.72
	512300 HOLIDAY LEAVE EXPENSE		1,698.82
	515100 RETIREMENT PLANS EXPENSE	1,029.31	4,029.62
	515200 FICA EXPENSE	913.65	3,558.31
	515500 HEALTH INSURANCE EXPENSE	5,769.50	23,349.82
	Major Account 510000 Total	<u>21,458.98</u>	<u>84,752.25</u>
	Fund 10000 Expenditures Total	<u>21,458.98</u>	<u>84,752.25</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		400.00-
	515200 FICA EXPENSE		24.66-
	515500 HEALTH INSURANCE EXPENSE		249.03-
	Major Account 510000 Total		<u>673.69-</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,450.74	4,937.93
	533100 HOUSEHOLD & INSTIT EXP	1,869.00	4,548.60
	Major Account 520000 Total	<u>6,319.74</u>	<u>9,486.53</u>
	Fund 22524 Expenditures Total	<u>6,319.74</u>	<u>8,812.84</u>
	Subprogram Expenditures	<u>27,778.72</u>	<u>93,565.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	83,690.32
	526100 REP & MAINT-REAL PROPERT		539.84
	527200 REP & MAINT-MOTOR VEHICL	198.98	1,810.43
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	57.21	171.76
	533100 HOUSEHOLD & INSTIT EXP	239.00	657.98
	533107 TESTING SUPPLIES	20.76	296.33
	535101 MEDICAL SUPPLIES-OTHER		19.16
	538100 VEHICLE & EQUIP SUP EXP	840.56	2,676.08
	545000 LABORATORY SERVICES	3,150.00	3,150.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	217,525.32
	Major Account 520000 Total	<u>79,810.42</u>	<u>311,072.22</u>
	Fund 22524 Expenditures Total	79,810.42	311,072.22
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,406.27	96,031.74
	511300 OVERTIME PAYMENTS	475.86	2,098.34
	511400 ON CALL PAY	901.96	3,952.91
	511500 SHIFT DIFFERENTIAL PYMT	3,710.40	13,607.87
	512100 VACATION LEAVE EXPENSE	2,560.37	11,982.59
	512200 SICK LEAVE EXPENSE	962.02	4,062.58
	512300 HOLIDAY LEAVE EXPENSE		4,334.76
	515100 RETIREMENT PLANS EXPENSE	2,622.07	10,188.95
	515200 FICA EXPENSE	2,491.80	9,718.87
	515500 HEALTH INSURANCE EXPENSE	8,033.06	32,132.24
	Major Account 510000 Total	<u>48,163.81</u>	<u>188,110.85</u>
	Fund 42541 Expenditures Total	<u>48,163.81</u>	<u>188,110.85</u>
	Subprogram Expenditures	<u>127,974.23</u>	<u>499,183.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	79.90	2,001.34
	531100 OFFICE SUPPLIES EXPENSE	4.13	118.48
	532100 NON-CAPITALIZED EQUIP PU	957.00	957.00
	533100 HOUSEHOLD & INSTIT EXP	4,310.84	18,771.95
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	32,248.16
	Major Account 520000 Total	<u>13,413.91</u>	<u>54,096.93</u>
	Fund 22524 Expenditures Total	<u>13,413.91</u>	<u>54,096.93</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,042.87	123,497.17
	511300 OVERTIME PAYMENTS		2,892.75
	511500 SHIFT DIFFERENTIAL PYMT	6,147.81	23,276.19
	512100 VACATION LEAVE EXPENSE	1,004.93	9,948.61
	512200 SICK LEAVE EXPENSE	1,819.90	5,597.76
	512300 HOLIDAY LEAVE EXPENSE		5,340.33
	515100 RETIREMENT PLANS EXPENSE	3,221.04	12,771.03
	515200 FICA EXPENSE	3,072.66	12,202.83
	515500 HEALTH INSURANCE EXPENSE	8,177.42	31,578.46
	Major Account 510000 Total	<u>57,486.63</u>	<u>227,105.13</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		<u>43.70</u>
	Fund 42541 Expenditures Total	<u>57,486.63</u>	<u>227,105.13</u>
	Subprogram Expenditures	<u>70,900.54</u>	<u>281,245.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,115.36-	41,476.89-
	Major Account 800000 Total	5,115.36-	41,476.89-
	Fund 10000 Expenditures Total	5,115.36-	41,476.89-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,599.14	1,437.31
	533100 HOUSEHOLD & INSTIT EXP	2,122.76-	12,841.56
	533102 ATTENDS & DISPOSABLE ITEMS	4,891.60	1,786.28
	535101 MEDICAL SUPPLIES-OTHER	1,119.79-	4,583.03
	Major Account 520000 Total	3,248.19	20,648.18
	Fund 42541 Expenditures Total	3,248.19	20,648.18
	Subprogram Expenditures	3,248.19	20,648.18

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		491.94
	523000 VOLUNTEER EXPENSES		72.46
	527200 REP & MAINT-MOTOR VEHICL	421.41	421.41
	531100 OFFICE SUPPLIES EXPENSE	15.92	106.59
	533100 HOUSEHOLD & INSTIT EXP	239.95	974.27
	547100 EDUCATIONAL SERVICES		357.00
	Major Account 520000 Total	<u>677.28</u>	<u>2,423.67</u>
	Fund 22524 Expenditures Total	677.28	2,423.67
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,178.88	63,815.41
	511300 OVERTIME PAYMENTS	15.42	2,234.89
	511500 SHIFT DIFFERENTIAL PYMT	2,770.20	10,024.65
	512100 VACATION LEAVE EXPENSE	605.53	5,802.67
	512200 SICK LEAVE EXPENSE	150.72	1,733.78
	512300 HOLIDAY LEAVE EXPENSE		2,776.68
	515100 RETIREMENT PLANS EXPENSE	1,626.16	6,467.80
	515200 FICA EXPENSE	1,549.43	6,159.98
	515500 HEALTH INSURANCE EXPENSE	4,176.74	16,678.23
	Major Account 510000 Total	<u>29,073.08</u>	<u>115,694.09</u>
	Fund 42541 Expenditures Total	<u>29,073.08</u>	<u>115,694.09</u>
	Subprogram Expenditures	<u>29,750.36</u>	<u>118,117.76</u>

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As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	1,890.00
	Major Account 520000 Total	945.00	1,890.00
	Fund 10000 Expenditures Total	945.00	1,890.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.87	162.03
	533100 HOUSEHOLD & INSTIT EXP	.83	.83
	535101 MEDICAL SUPPLIES-OTHER		14.00
	Major Account 520000 Total	50.70	176.86
	Fund 22524 Expenditures Total	50.70	176.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,121.89	249,551.80
	511300 OVERTIME PAYMENTS	3,369.10	8,664.64
	511500 SHIFT DIFFERENTIAL PYMT	4,926.60	17,772.76
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,678.64	26,603.22
	512200 SICK LEAVE EXPENSE	5,187.44	18,244.63
	512300 HOLIDAY LEAVE EXPENSE		11,367.58
	512500 FUNERAL LEAVE EXPENSE	1,509.18	1,665.37
	515100 RETIREMENT PLANS EXPENSE	6,424.16	25,000.18
	515200 FICA EXPENSE	6,215.73	24,258.94
	515500 HEALTH INSURANCE EXPENSE	12,017.74	48,070.96
	Major Account 510000 Total	110,450.48	432,200.08
	Fund 42541 Expenditures Total	110,450.48	432,200.08
	Subprogram Expenditures	111,446.18	434,266.94

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279.00
	531100 OFFICE SUPPLIES EXPENSE		186.42
	535100 MEDICAL SUPPLIES	27,269.01	108,344.33
	535101 MEDICAL SUPPLIES-OTHER	2,088.00	2,745.87
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	19,773.72
	Major Account 520000 Total	<u>34,300.44</u>	<u>139,054.63</u>
	Fund 22524 Expenditures Total	<u>34,300.44</u>	<u>139,054.63</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,583.80	45,053.50
	511500 SHIFT DIFFERENTIAL PYMT	267.00	1,323.75
	512100 VACATION LEAVE EXPENSE	1,473.39	2,584.76
	512200 SICK LEAVE EXPENSE	65.01	2,947.64
	512300 HOLIDAY LEAVE EXPENSE		1,924.83
	515100 RETIREMENT PLANS EXPENSE	1,002.58	4,024.54
	515200 FICA EXPENSE	978.10	3,929.16
	515500 HEALTH INSURANCE EXPENSE	1,866.32	7,371.36
	Major Account 510000 Total	<u>17,236.20</u>	<u>69,159.54</u>
	Fund 42541 Expenditures Total	<u>17,236.20</u>	<u>69,159.54</u>
	Subprogram Expenditures	<u>51,536.64</u>	<u>208,214.17</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.56	674.44
	533100 HOUSEHOLD & INSTIT EXP	15.98	75.43
	534600 ED & RECREATIONAL SUP EX	113.78	113.78
	535101 MEDICAL SUPPLIES-OTHER	182.04	669.11
	544100 PHYSICIAN SERVICES	2,645.00	9,890.00
	544900 DENTAL SERVICES	2,893.00	8,191.00
	Major Account 520000 Total	<u>5,896.36</u>	<u>19,613.76</u>
	Fund 22524 Expenditures Total	5,896.36	19,613.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,486.39	113,596.13
	511500 SHIFT DIFFERENTIAL PYMT	1,634.25	6,411.00
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	2,230.60	10,399.57
	512200 SICK LEAVE EXPENSE	1,810.03	7,903.07
	512300 HOLIDAY LEAVE EXPENSE		5,064.58
	515100 RETIREMENT PLANS EXPENSE	2,707.76	10,735.91
	515200 FICA EXPENSE	1,179.70	5,545.19
	515500 HEALTH INSURANCE EXPENSE	4,033.20	16,132.80
	Major Account 510000 Total	<u>44,081.93</u>	<u>175,588.25</u>
	Fund 42541 Expenditures Total	<u>44,081.93</u>	<u>175,588.25</u>
	Subprogram Expenditures	<u>49,978.29</u>	<u>195,202.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,279.10	7,279.10
	511500 SHIFT DIFFERENTIAL PYMT	655.50	655.50
	512100 VACATION LEAVE EXPENSE	391.91	391.91
	512200 SICK LEAVE EXPENSE	351.94	351.94
	515100 RETIREMENT PLANS EXPENSE	649.83	649.83
	515200 FICA EXPENSE	605.60	605.60
	515500 HEALTH INSURANCE EXPENSE	1,553.03	1,553.03
	Major Account 510000 Total	<u>11,486.91</u>	<u>11,486.91</u>
	Fund 10000 Expenditures Total	<u>11,486.91</u>	<u>11,486.91</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.96	43,400.96
	511500 SHIFT DIFFERENTIAL PYMT	633.00	3,995.25
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	326.53	7,822.75
	512200 SICK LEAVE EXPENSE	670.48	2,051.21
	512300 HOLIDAY LEAVE EXPENSE		2,353.68
	515100 RETIREMENT PLANS EXPENSE	648.17	4,464.68
	515200 FICA EXPENSE	603.90	4,157.00
	515500 HEALTH INSURANCE EXPENSE	1,553.03	10,871.21
	Major Account 510000 Total	<u>11,461.07</u>	<u>78,916.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.27
	554900 OTHER CONTRACTUAL SERVICES	1,024.00	3,940.00
	Major Account 520000 Total	<u>1,024.00</u>	<u>3,963.27</u>
	Fund 42541 Expenditures Total	<u>12,485.07</u>	<u>82,880.01</u>
	Subprogram Expenditures	<u>23,971.98</u>	<u>94,366.92</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,781.10	28,112.68
	511500 SHIFT DIFFERENTIAL PYMT	469.95	1,708.05
	512100 VACATION LEAVE EXPENSE	199.52	2,374.32
	512300 HOLIDAY LEAVE EXPENSE		1,170.60
	515100 RETIREMENT PLANS EXPENSE	632.77	2,498.24
	515200 FICA EXPENSE	592.86	2,359.55
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,654.24
	Major Account 510000 Total	11,610.64	45,877.68
	Fund 10000 Expenditures Total	11,610.64	45,877.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.21
	534600 ED & RECREATIONAL SUP EX	80.00	602.40
	Major Account 520000 Total	80.00	611.61
	Fund 42541 Expenditures Total	80.00	611.61
	Subprogram Expenditures	11,690.64	46,489.29

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,017.69
	515100 RETIREMENT PLANS EXPENSE		82.88
	515200 FICA EXPENSE		80.34
	515500 HEALTH INSURANCE EXPENSE		170.41
	Major Account 510000 Total		1,351.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total		1,623.57
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.84-	7,820.62-
	471116 MEAL & LNDRY-OTHER FAC	747.54-	2,298.96-
	471120 MTNCE-INSURANCE	1,312.93-	4,749.30-
	471147 MAINTENANCE OF RESIDENTS	315,453.50-	1,225,528.29-
	474100 GENERAL BUSINESS FEES	.91-	5.15-
	Major Account 470000 Total	317,541.72-	1,240,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.98-	23,103.84-
	484500 REIMB NON-GOVT SOURCES		106.28-
	Major Account 480000 Total	6,096.98-	23,210.12-
	Fund 22524 Revenue Total	323,638.70-	1,263,612.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.70	106.00
	521400 CIO CHARGES	10,417.17	44,826.66
	521500 PUBLICATION & PRINT EXP		87.00
	522100 DUES & SUBSCRIPTION EXP	149.90	943.20
	522600 JOB APPLICANT EXPENSE	2,485.25	9,136.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,211.80	4,700.94
	523900 TEAMMATE RECOGNITION	231.13	295.95
	531100 OFFICE SUPPLIES EXPENSE	1,197.71	2,386.66
	532100 NON-CAPITALIZED EQUIP PU		2,290.00
	533100 HOUSEHOLD & INSTIT EXP	6.13	891.64
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	921.13	12,480.33
	548700 REFUSE/RECYCLING	47.68	216.80
	552103 MEMBERS LOSSES	17.00	1,917.43

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
520000 Operating Expenses			
554100 DATA SERVICES		2,080.70	8,322.80
554900 OTHER CONTRACTUAL SERVICES		1,764.90	7,055.66
555100 DATA PROC SOFTW LIC FEE			6,864.56
556100 INSURANCE EXPENSE			8,983.98
Major Account 520000 Total		20,595.20	115,930.07
570000 Travel Expenses			
571100 LODGING			294.00
573100 STATE-OWNED TRANSPORT		286.01	916.81
574500 PERSONAL VEHICLE MILEAGE			161.14
Major Account 570000 Total		286.01	1,371.95
Fund 22524 Expenditures Total		20,881.21	117,302.02
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		7,672.00-	30,939.11-
Major Account 460000 Total		7,672.00-	30,939.11-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		534,499.83-	2,186,458.43-
471127 MEDICARE B		6,300.34-	29,711.96-
Major Account 470000 Total		540,800.17-	2,216,170.39-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,296.25-	13,586.40-
Major Account 480000 Total		3,296.25-	13,586.40-
Fund 42541 Revenue Total		551,768.42-	2,260,695.90-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,065.11	138,434.73
511300 OVERTIME PAYMENTS		11.70	1,346.36
511500 SHIFT DIFFERENTIAL PYMT		4,479.15	17,113.80
512100 VACATION LEAVE EXPENSE		2,907.13	15,080.43
512200 SICK LEAVE EXPENSE		1,114.74	3,676.50
512300 HOLIDAY LEAVE EXPENSE			5,902.83
515100 RETIREMENT PLANS EXPENSE		3,301.35	13,106.89
515200 FICA EXPENSE		3,238.51	12,896.12
515500 HEALTH INSURANCE EXPENSE		9,322.40	37,289.60
Major Account 510000 Total		61,440.09	244,847.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		251.08	532.18
521400 CIO CHARGES			3,375.51
521500 PUBLICATION & PRINT EXP			2,753.04

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	Major Account 520000 Total	2,238.58	8,648.23
	Fund 42541 Expenditures Total	63,678.67	253,495.49
	Subprogram Revenues	875,407.12	3,524,308.34
	Subprogram Expenditures	84,559.88	372,421.08

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total		6,971.00
	Subprogram Expenditures		6,971.00
	Program Revenues	875,407.12	3,532,228.41
	Program Expenditures	1,395,901.54	5,734,172.54

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,790.23	536,475.35
	511200 TEMPORARY SALARIES-WAGE	19,091.94	58,276.44
	511300 OVERTIME PAYMENTS	28,454.62	124,764.44
	511500 SHIFT DIFFERENTIAL PYMT	24,935.56	101,486.45
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	2,000.00	15,500.00
	512100 VACATION LEAVE EXPENSE	7,742.91	46,913.56
	512200 SICK LEAVE EXPENSE	4,942.88	21,500.90
	512300 HOLIDAY LEAVE EXPENSE		22,946.01
	512500 FUNERAL LEAVE EXPENSE		5,715.38
	515100 RETIREMENT PLANS EXPENSE	14,089.47	61,835.83
	515200 FICA EXPENSE	16,210.48	68,858.01
	515500 HEALTH INSURANCE EXPENSE	14,136.50	77,980.19
	Major Account 510000 Total	262,644.59	1,141,502.56
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		34.36
	535101 MEDICAL SUPPLIES-OTHER		199.96
	Major Account 520000 Total		613.32
	Fund 10000 Expenditures Total	262,644.59	1,142,115.88
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.26
	511500 SHIFT DIFFERENTIAL PYMT		32.00
	515100 RETIREMENT PLANS EXPENSE		22.61
	515200 FICA EXPENSE		22.54
	515500 HEALTH INSURANCE EXPENSE		22.55
	Major Account 510000 Total		369.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	387.00	495.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,680.00
	527300 REP & MAINT-MEDICAL EQUI	584.65	2,668.80
	531100 OFFICE SUPPLIES EXPENSE	639.22	2,186.05
	532100 NON-CAPITALIZED EQUIP PU	1,288.98	2,740.99
	533100 HOUSEHOLD & INSTIT EXP	2,432.31	10,563.22
	533102 ATTENDS & DISPOSABLE ITEMS	3,575.17	10,563.82
	533900 FOOD EXPENSE-INSTITUTIONS	70.46	325.34



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	226.37	638.09
	535100 MEDICAL SUPPLIES	177.94	313.53
	535101 MEDICAL SUPPLIES-OTHER	6,957.05	32,235.93
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total	<u>16,339.15</u>	<u>68,310.77</u>
	Fund 22528 Expenditures Total	16,339.15	68,680.73
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.41	23,415.39
	511200 TEMPORARY SALARIES-WAGE	533.18	3,125.03
	511300 OVERTIME PAYMENTS	2,084.09	5,964.31
	511500 SHIFT DIFFERENTIAL PYMT	1,254.11	5,029.41
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	374.20	1,006.12
	512200 SICK LEAVE EXPENSE	848.14	1,200.06
	512300 HOLIDAY LEAVE EXPENSE		898.43
	515100 RETIREMENT PLANS EXPENSE	756.73	2,752.49
	515200 FICA EXPENSE	823.71	3,147.13
	Major Account 510000 Total	<u>12,347.57</u>	<u>47,038.37</u>
	Fund 42542 Expenditures Total	<u>12,347.57</u>	<u>47,038.37</u>
	Subprogram Expenditures	<u>291,331.31</u>	<u>1,257,834.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,072.69	53,371.50
	511300 OVERTIME PAYMENTS	922.31	5,378.55
	511500 SHIFT DIFFERENTIAL PYMT	1,926.62	8,299.62
	512100 VACATION LEAVE EXPENSE	2,286.03	8,155.29
	512200 SICK LEAVE EXPENSE	271.86	3,202.96
	512300 HOLIDAY LEAVE EXPENSE		2,463.44
	515100 RETIREMENT PLANS EXPENSE	1,271.03	5,578.28
	515200 FICA EXPENSE	1,370.68	5,936.36
	515500 HEALTH INSURANCE EXPENSE	1,462.06	9,199.54
	Major Account 510000 Total	<u>22,583.28</u>	<u>101,585.54</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	104.63	510.33
	533102 ATTENDS & DISPOSABLE ITEMS	257.50	1,305.06
	533900 FOOD EXPENSE-INSTITUTIONS		74.14
	535100 MEDICAL SUPPLIES		3.84
	535101 MEDICAL SUPPLIES-OTHER	433.24	2,408.88
	Major Account 520000 Total	<u>795.37</u>	<u>4,302.25</u>
	Fund 10000 Expenditures Total	<u>23,378.65</u>	<u>105,887.79</u>
	Subprogram Expenditures	<u>23,378.65</u>	<u>105,887.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		707.83-
	Major Account 520000 Total		707.83-
	Fund 10000 Expenditures Total		707.83-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		356.56
	535101 MEDICAL SUPPLIES-OTHER	1,344.00	6,529.75
	544100 PHYSICIAN SERVICES	9,163.00	34,235.56
	544300 PSYCHOLOGICAL SERVICES	116.47	128.32
	544600 OPTICAL SERVICES	59.51	714.69
	544800 AMBULANCE SERVICES	250.00	250.00
	544900 DENTAL SERVICES	2,948.00	9,275.00
	545000 LABORATORY SERVICES	263.84	326.60
	545200 MEDICAL ASSESSMENT SERV	569.58	3,351.81
	546900 OTHER MEDICAL SERVICES		505.10
	Major Account 520000 Total	14,714.40	55,673.39
	Fund 22528 Expenditures Total	14,714.40	55,673.39
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		28.00
	Major Account 520000 Total		28.00
	Fund 42542 Expenditures Total		28.00
	Subprogram Expenditures	14,714.40	54,993.56

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	732.80	815.55
	544101 PHYSICAL THERAPY CONTRACT	1,791.33	4,890.83
	Major Account 520000 Total	<u>2,524.13</u>	<u>5,706.38</u>
	Fund 10000 Expenditures Total	2,524.13	5,706.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,169.19	37,614.50
	511300 OVERTIME PAYMENTS	825.02	2,383.67
	511400 ON CALL PAY	692.92	2,033.21
	511500 SHIFT DIFFERENTIAL PYMT	770.26	3,379.14
	512100 VACATION LEAVE EXPENSE	174.50	1,680.70
	512200 SICK LEAVE EXPENSE	508.08	1,910.95
	512300 HOLIDAY LEAVE EXPENSE		1,601.94
	515100 RETIREMENT PLANS EXPENSE	983.92	3,789.22
	515200 FICA EXPENSE	962.20	3,699.17
	515500 HEALTH INSURANCE EXPENSE	1,316.36	5,265.44
	Major Account 510000 Total	<u>16,402.45</u>	<u>63,357.94</u>
	Fund 42542 Expenditures Total	<u>16,402.45</u>	<u>63,357.94</u>
	Subprogram Expenditures	<u>18,926.58</u>	<u>69,064.32</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,608.25	159,827.81
	511300 OVERTIME PAYMENTS	1,201.14	11,442.15
	511500 SHIFT DIFFERENTIAL PYMT	7,583.59	31,192.60
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS	500.00	500.00
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE	2,160.84	12,718.79
	512200 SICK LEAVE EXPENSE	2,535.62	6,004.43
	512300 HOLIDAY LEAVE EXPENSE		6,788.91
	512500 FUNERAL LEAVE EXPENSE	7.25	7.25
	515100 RETIREMENT PLANS EXPENSE	4,050.77	17,071.32
	515200 FICA EXPENSE	3,738.49	15,806.15
	515500 HEALTH INSURANCE EXPENSE	16,797.44	64,134.11
	Major Account 510000 Total	79,183.39	326,168.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		8.50
	Fund 10000 Expenditures Total	79,183.39	326,177.02
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.20	10,772.82
	511300 OVERTIME PAYMENTS		1,036.34
	511500 SHIFT DIFFERENTIAL PYMT	578.00	2,749.38
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE		212.74
	512200 SICK LEAVE EXPENSE		127.16
	512300 HOLIDAY LEAVE EXPENSE		302.40
	515100 RETIREMENT PLANS EXPENSE	224.42	1,138.22
	515200 FICA EXPENSE	243.95	1,149.47
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	4,385.49	19,498.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION	444.00	444.00
	531100 OFFICE SUPPLIES EXPENSE	200.62	1,025.04
	532100 NON-CAPITALIZED EQUIP PU	257.19	1,200.40
	533100 HOUSEHOLD & INSTIT EXP	3,112.98	11,109.38
	533900 FOOD EXPENSE-INSTITUTIONS	42,942.05	151,447.55

Secure Version - Prior Month

As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		189.44
	535101 MEDICAL SUPPLIES-OTHER	87.09	378.66
	549200 JANITORIAL/SECURITY SRVS	465.00	3,100.00
	Major Account 520000 Total	47,508.93	169,008.47
	570000 Travel Expenses		
	571100 LODGING	960.48	960.48
	571800 MEALS - TRAVEL STATUS	173.61	173.61
	Major Account 570000 Total	1,134.09	1,134.09
	Fund 22528 Expenditures Total	53,028.51	189,640.85
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.00	9,426.46
	511300 OVERTIME PAYMENTS	232.67	756.16
	511500 SHIFT DIFFERENTIAL PYMT	600.25	2,145.38
	512100 VACATION LEAVE EXPENSE		546.63
	512200 SICK LEAVE EXPENSE		149.23
	512300 HOLIDAY LEAVE EXPENSE		389.14
	515100 RETIREMENT PLANS EXPENSE	261.02	1,003.04
	515200 FICA EXPENSE	235.68	902.10
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	5,099.72	19,786.54
	Fund 42542 Expenditures Total	5,099.72	19,786.54
	Subprogram Expenditures	137,311.62	535,604.41

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	148.89	4,268.09
	535101 MEDICAL SUPPLIES-OTHER	43.55	43.55
	Major Account 520000 Total	<u>192.44</u>	<u>4,311.64</u>
	Fund 10000 Expenditures Total	192.44	4,311.64
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.31
	Major Account 520000 Total		<u>50.31</u>
	Fund 22528 Expenditures Total		50.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.85	6,713.22
	511300 OVERTIME PAYMENTS	154.22	464.81
	511500 SHIFT DIFFERENTIAL PYMT	382.50	1,599.00
	512100 VACATION LEAVE EXPENSE	102.82	462.69
	512200 SICK LEAVE EXPENSE	417.70	697.08
	512300 HOLIDAY LEAVE EXPENSE		303.56
	515100 RETIREMENT PLANS EXPENSE	194.16	766.79
	515200 FICA EXPENSE	198.37	783.39
	Major Account 510000 Total	<u>2,985.62</u>	<u>11,790.54</u>
	Fund 42542 Expenditures Total	<u>2,985.62</u>	<u>11,790.54</u>
	Subprogram Expenditures	<u>3,178.06</u>	<u>16,152.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total		56,564.75
	Fund 10000 Expenditures Total		56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	35,348.49
	527200 REP & MAINT-MOTOR VEHICL	1,138.98	1,542.32
	531100 OFFICE SUPPLIES EXPENSE		36.71
	533100 HOUSEHOLD & INSTIT EXP	317.46	666.95
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	134,345.76
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	59,035.19	172,954.23
	Fund 22528 Expenditures Total	59,035.19	172,954.23
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,668.16	78,087.02
	511200 TEMPORARY SALARIES-WAGE	2,011.68	8,874.72
	511300 OVERTIME PAYMENTS	20.64	1,378.62
	511400 ON CALL PAY	1,569.14	6,870.18
	511500 SHIFT DIFFERENTIAL PYMT	3,069.00	11,341.76
	512100 VACATION LEAVE EXPENSE	244.65	6,988.04
	512200 SICK LEAVE EXPENSE	211.78	2,642.01
	512300 HOLIDAY LEAVE EXPENSE		3,342.10
	515100 RETIREMENT PLANS EXPENSE	2,051.90	8,157.58
	515200 FICA EXPENSE	2,054.19	8,254.06
	515500 HEALTH INSURANCE EXPENSE	8,392.14	33,568.56
	Major Account 510000 Total	42,293.28	169,504.65
	Fund 42542 Expenditures Total	42,293.28	169,504.65
	Subprogram Expenditures	101,328.47	399,023.63



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		126.16
	531100 OFFICE SUPPLIES EXPENSE	137.28	162.60
	532100 NON-CAPITALIZED EQUIP PU	399.00	399.00
	533100 HOUSEHOLD & INSTIT EXP	5,209.98	19,966.74
	533900 FOOD EXPENSE-INSTITUTIONS	9.15	61.91
	535100 MEDICAL SUPPLIES	.81	.81
	535101 MEDICAL SUPPLIES-OTHER	77.08	300.36
	549500 HAZARDOUS WASTE DISPOSAL	805.00	1,290.00
	Major Account 520000 Total	6,638.30	22,307.58
	Fund 10000 Expenditures Total	6,638.30	22,307.58
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	52.70	52.70
	Major Account 520000 Total	52.70	52.70
	Fund 22528 Expenditures Total	52.70	52.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,098.10	95,885.15
	511300 OVERTIME PAYMENTS	193.90	1,505.31
	511500 SHIFT DIFFERENTIAL PYMT	4,409.00	16,739.00
	512100 VACATION LEAVE EXPENSE	960.28	6,238.11
	512200 SICK LEAVE EXPENSE	1,765.18	3,191.53
	512300 HOLIDAY LEAVE EXPENSE		4,022.18
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	2,428.08	9,602.99
	515200 FICA EXPENSE	2,327.01	9,196.48
	515500 HEALTH INSURANCE EXPENSE	5,688.68	22,754.72
	Major Account 510000 Total	42,870.23	169,801.37
	Fund 42542 Expenditures Total	42,870.23	169,801.37
	Subprogram Expenditures	49,561.23	192,161.65

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	464.85-	533.30
	533100 HOUSEHOLD & INSTIT EXP	3,378.71-	6,129.61-
	533102 ATTENDS & DISPOSABLE ITEMS	1,055.15-	829.16
	533900 FOOD EXPENSE-INSTITUTIONS	46.85-	213.09-
	533901 NUTRITIONAL SUPPLEMENTS	42.44	120.56
	535100 MEDICAL SUPPLIES	174.19-	277.66-
	535101 MEDICAL SUPPLIES-OTHER	2,836.40-	10,998.38-
	Fund 10000 Expenditures Total	<u>7,913.71-</u>	<u>16,135.72-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,223.63	17,632.23
	Major Account 800000 Total	<u>11,223.63</u>	<u>17,632.23</u>
	Fund 10000 Expenditures Total	<u>11,223.63</u>	<u>17,632.23</u>
	Subprogram Expenditures	<u>7,913.71-</u>	<u>16,135.72-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,026.89	44,484.59
	511300 OVERTIME PAYMENTS	146.71	273.86
	511500 SHIFT DIFFERENTIAL PYMT	1,783.50	7,432.65
	512100 VACATION LEAVE EXPENSE	833.51	3,561.38
	512200 SICK LEAVE EXPENSE	158.65	1,851.08
	512300 HOLIDAY LEAVE EXPENSE		1,981.52
	515100 RETIREMENT PLANS EXPENSE	1,044.51	4,559.14
	515200 FICA EXPENSE	954.00	4,097.03
	515500 HEALTH INSURANCE EXPENSE	3,746.50	16,157.36
	Major Account 510000 Total	<u>19,694.27</u>	<u>84,398.61</u>
	Fund 10000 Expenditures Total	<u>19,694.27</u>	<u>84,398.61</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.86
	533100 HOUSEHOLD & INSTIT EXP	94.53	167.64
	533900 FOOD EXPENSE-INSTITUTIONS	93.65	310.27
	552102 MEMBERS WAGES	179.20	800.80
	554900 OTHER CONTRACTUAL SERVICES	302.50	1,457.50
	Major Account 520000 Total	<u>669.88</u>	<u>2,742.07</u>
	Fund 22528 Expenditures Total	<u>669.88</u>	<u>2,742.07</u>
	Subprogram Expenditures	<u>20,364.15</u>	<u>87,140.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.79	28,138.54
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	265.50	1,790.25
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	2,129.40	2,129.40
	512200 SICK LEAVE EXPENSE	2,129.40	2,129.40
	512300 HOLIDAY LEAVE EXPENSE		1,257.36
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	657.68	2,734.34
	515200 FICA EXPENSE	622.81	2,711.84
	515500 HEALTH INSURANCE EXPENSE	1,349.26	5,397.04
	Major Account 510000 Total	<u>11,412.84</u>	<u>48,859.52</u>
	Fund 10000 Expenditures Total	11,412.84	48,859.52
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	420.00	1,447.05
	533100 HOUSEHOLD & INSTIT EXP	59.75	155.58
	Major Account 520000 Total	<u>479.75</u>	<u>1,602.63</u>
	Fund 22528 Expenditures Total	479.75	1,602.63
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,763.45	158,859.90
	511300 OVERTIME PAYMENTS	365.90	2,868.24
	511500 SHIFT DIFFERENTIAL PYMT	2,863.50	11,331.00
	511703 RECRUITING BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	3,236.19	11,361.66
	512200 SICK LEAVE EXPENSE	3,704.27	9,713.81
	512300 HOLIDAY LEAVE EXPENSE		7,064.70
	512500 FUNERAL LEAVE EXPENSE		420.19
	515100 RETIREMENT PLANS EXPENSE	3,813.89	15,097.27
	515200 FICA EXPENSE	3,652.62	14,468.90
	515500 HEALTH INSURANCE EXPENSE	9,587.23	41,853.67
	Major Account 510000 Total	<u>67,987.05</u>	<u>276,789.34</u>
	Fund 42542 Expenditures Total	<u>67,987.05</u>	<u>276,789.34</u>
	Subprogram Expenditures	<u>79,879.64</u>	<u>327,251.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.91	30,653.51
	512100 VACATION LEAVE EXPENSE	1,431.54	1,431.54
	512200 SICK LEAVE EXPENSE		2,385.90
	512300 HOLIDAY LEAVE EXPENSE		922.72
	515100 RETIREMENT PLANS EXPENSE	530.10	2,650.24
	515200 FICA EXPENSE	541.58	2,707.61
	Major Account 510000 Total	8,151.13	40,751.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,981.79
	535100 MEDICAL SUPPLIES	23,431.90	98,873.92
	535101 MEDICAL SUPPLIES-OTHER	437.46	781.85
	544500 PHARMACY SERVICES	192.94	204.94
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	24,062.30	108,138.46
	Fund 10000 Expenditures Total	32,213.43	148,889.98
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	19,773.72
	Major Account 520000 Total	4,943.43	19,773.72
	Fund 22528 Expenditures Total	4,943.43	19,773.72
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	1,890.00
	Major Account 520000 Total	945.00	1,890.00
	Fund 42542 Expenditures Total	945.00	1,890.00
	Subprogram Expenditures	38,101.86	170,553.70

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.30	11,925.68
	511300 OVERTIME PAYMENTS	446.47	1,206.14
	511500 SHIFT DIFFERENTIAL PYMT	526.00	1,905.50
	512100 VACATION LEAVE EXPENSE	228.09	1,137.67
	512200 SICK LEAVE EXPENSE		537.80
	512300 HOLIDAY LEAVE EXPENSE		522.24
	515100 RETIREMENT PLANS EXPENSE	339.43	1,290.55
	515200 FICA EXPENSE	316.39	1,197.02
	515500 HEALTH INSURANCE EXPENSE	1,444.04	5,776.16
	Major Account 510000 Total	6,632.72	25,498.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	6,632.72	25,668.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,916.56	30,413.78
	511300 OVERTIME PAYMENTS	1,631.90	2,962.56
	511500 SHIFT DIFFERENTIAL PYMT	1,119.31	3,656.75
	512100 VACATION LEAVE EXPENSE	68.10	3,897.40
	512200 SICK LEAVE EXPENSE	378.30	1,229.41
	512300 HOLIDAY LEAVE EXPENSE		1,373.37
	512500 FUNERAL LEAVE EXPENSE		242.11
	515100 RETIREMENT PLANS EXPENSE	907.10	3,277.89
	515200 FICA EXPENSE	878.78	3,157.03
	515500 HEALTH INSURANCE EXPENSE	1,089.84	4,359.36
	Major Account 510000 Total	14,989.89	54,569.66
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		56.66
	531100 OFFICE SUPPLIES EXPENSE	122.79	894.86
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535100 MEDICAL SUPPLIES	270.87	270.87
	535101 MEDICAL SUPPLIES-OTHER		261.29
	Major Account 520000 Total	393.66	1,488.11
	Fund 42542 Expenditures Total	15,383.55	56,057.77
	Subprogram Expenditures	22,016.27	81,725.91

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.08	375.19
	Major Account 520000 Total	<u>9.08</u>	<u>375.19</u>
	Fund 22528 Expenditures Total	9.08	375.19
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.85	12,333.67
	511500 SHIFT DIFFERENTIAL PYMT	311.25	1,568.25
	512100 VACATION LEAVE EXPENSE	5.90	578.05
	512200 SICK LEAVE EXPENSE	1,321.25	1,622.07
	512300 HOLIDAY LEAVE EXPENSE		566.25
	515100 RETIREMENT PLANS EXPENSE	305.98	1,248.10
	515200 FICA EXPENSE	295.87	1,208.22
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	<u>5,233.02</u>	<u>21,304.29</u>
	Fund 42542 Expenditures Total	<u>5,233.02</u>	<u>21,304.29</u>
	Subprogram Expenditures	<u><u>5,242.10</u></u>	<u><u>21,679.48</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,154.89	1,537.33
	523900 TEAMMATE RECOGNITION	330.85	330.85
	531100 OFFICE SUPPLIES EXPENSE	266.48	309.56
	Major Account 520000 Total	<u>1,752.22</u>	<u>2,177.74</u>
	Fund 22528 Expenditures Total	<u>1,752.22</u>	<u>2,177.74</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,564.43	10,630.11
	511300 OVERTIME PAYMENTS		352.64
	511500 SHIFT DIFFERENTIAL PYMT	468.75	696.75
	512100 VACATION LEAVE EXPENSE	179.12	709.53
	512300 HOLIDAY LEAVE EXPENSE		340.63
	515100 RETIREMENT PLANS EXPENSE	614.94	953.20
	515200 FICA EXPENSE	628.24	938.66
	515500 HEALTH INSURANCE EXPENSE		1,349.26
	Major Account 510000 Total	<u>9,455.48</u>	<u>15,970.78</u>
	Fund 42542 Expenditures Total	<u>9,455.48</u>	<u>15,970.78</u>
	Subprogram Expenditures	<u><u>11,207.70</u></u>	<u><u>18,148.52</u></u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,191.69	161,049.37
	511300 OVERTIME PAYMENTS	301.39	2,020.81
	511500 SHIFT DIFFERENTIAL PYMT	3,837.80	12,883.55
	512100 VACATION LEAVE EXPENSE	1,403.18	19,036.86
	512200 SICK LEAVE EXPENSE	502.97	14,170.96
	512300 HOLIDAY LEAVE EXPENSE	83.07-	7,185.48
	512500 FUNERAL LEAVE EXPENSE	41.53-	1,767.78
	515100 RETIREMENT PLANS EXPENSE	3,677.53	16,332.54
	515200 FICA EXPENSE	3,541.15	15,678.33
	515500 HEALTH INSURANCE EXPENSE	7,581.97	36,734.29
	Major Account 510000 Total	63,913.08	286,859.97
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		72.00
	531100 OFFICE SUPPLIES EXPENSE	2,263.42-	8,721.76-
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	2,263.42-	6,891.01-
	Fund 10000 Expenditures Total	61,649.66	279,968.96
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	41.42	1,901.36-
	471120 MTNCE-INSURANCE	1,477.85-	3,060.01-
	471147 MAINTENANCE OF RESIDENTS	138,843.81-	566,779.28-
	474100 GENERAL BUSINESS FEES	4.38-	9.09-
	Major Account 470000 Total	140,284.62-	571,896.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,373.66-	12,648.18-
	484500 REIMB NON-GOVT SOURCES		250.87-
	486400 CASH OVER ADJUSTMENT		1.96-
	Major Account 480000 Total	3,373.66-	12,901.01-
	Fund 22528 Revenue Total	143,658.28-	584,797.26-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total		15,291.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.09	9,724.31
	521400 CIO CHARGES	7,525.18	23,650.78

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	414.58	520.25
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522600 JOB APPLICANT EXPENSE	2,430.00	2,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,082.70	2,635.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	371.18	1,113.47
	527200 REP & MAINT-MOTOR VEHICL		162.64
	531100 OFFICE SUPPLIES EXPENSE	480.90	1,543.54
	533100 HOUSEHOLD & INSTIT EXP	26.39	255.71
	533900 FOOD EXPENSE-INSTITUTIONS	.75	327.30
	538100 VEHICLE & EQUIP SUP EXP	447.54	1,310.98
	542200 SOS TEMP SERV - OUTSIDE	67,050.00	270,172.50
	547906 VERIFICATIONS	1,359.02	11,076.52
	548700 REFUSE/RECYCLING	11.68	80.24
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	5,324.90
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	83,170.91	343,902.02
	570000 Travel Expenses		
	571100 LODGING		247.95
	571800 MEALS - TRAVEL STATUS		103.43
	573100 STATE-OWNED TRANSPORT	333.95	1,854.03
	Major Account 570000 Total	333.95	2,205.41
	Fund 22528 Expenditures Total	83,504.86	361,398.88
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,281.86-	5,610.82-
	Major Account 460000 Total	1,281.86-	5,610.82-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	292,305.84-	1,054,727.06-
	471127 MEDICARE B	2,256.80-	14,754.27-
	Major Account 470000 Total	294,562.64-	1,069,481.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.71-	6,484.62-
	Major Account 480000 Total	1,788.71-	6,484.62-
	Fund 42542 Revenue Total	297,633.21-	1,081,576.77-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.12	1,075.10

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,371.38
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	149.68	9,421.50
	Major Account 520000 Total	<u>2,909.30</u>	<u>16,587.98</u>
	Fund 42542 Expenditures Total	<u>2,909.30</u>	<u>16,587.98</u>
	Subprogram Revenues	<u>441,291.49-</u>	<u>1,666,374.03-</u>
	Subprogram Expenditures	<u>148,063.82</u>	<u>657,955.82</u>
	Program Revenues	<u>441,291.49-</u>	<u>1,666,374.03-</u>
	Program Expenditures	<u>956,692.15</u>	<u>3,979,042.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,244.03	618,655.31
	511200 TEMPORARY SALARIES-WAGE	19,223.17	51,889.50
	511300 OVERTIME PAYMENTS	8,048.46	104,318.87
	511500 SHIFT DIFFERENTIAL PYMT	25,133.54	110,928.30
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	5,250.00	6,750.00
	512100 VACATION LEAVE EXPENSE	8,181.90	36,444.50
	512200 SICK LEAVE EXPENSE	5,422.26	26,493.41
	512300 HOLIDAY LEAVE EXPENSE	341.03-	26,707.20
	512500 FUNERAL LEAVE EXPENSE	345.56	1,420.86
	512700 INJURY LEAVE EXPENSE		581.07
	515100 RETIREMENT PLANS EXPENSE	21,245.14	77,053.97
	515200 FICA EXPENSE	22,964.47	80,726.06
	515500 HEALTH INSURANCE EXPENSE	35,290.30	116,714.87
	516200 TUITION ASSISTANCE		856.14
	Major Account 510000 Total	295,007.80	1,259,140.06
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	642.15
	522101 STAFF LICENSE FEES	18.00	177.00
	522601 PRE-EMPLOYMENT PHYSICALS	925.26	5,028.50
	527300 REP & MAINT-MEDICAL EQUI	715.20	1,078.66
	527600 REP & MAINT-HOUSE/INST E	339.28	508.28
	531100 OFFICE SUPPLIES EXPENSE	288.74	866.68
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	2,902.97	12,182.94
	533102 ATTENDS & DISPOSABLE ITEMS	8,938.36	27,921.17
	533900 FOOD EXPENSE-INSTITUTIONS	381.32	2,316.56
	533901 NUTRITIONAL SUPPLEMENTS	2,233.37	9,017.27
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	273.74	1,413.54
	535101 MEDICAL SUPPLIES-OTHER	12,891.24	48,441.09
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES	48.46	145.38
	Major Account 520000 Total	30,084.37	115,668.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	580000 Capital Outlay		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	325,092.17	1,441,980.05
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.91-	9,099.85
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS		3,160.39
	511500 SHIFT DIFFERENTIAL PYMT	778.80-	1,573.17
	512100 VACATION LEAVE EXPENSE	533.68-	
	512300 HOLIDAY LEAVE EXPENSE	213.47-	199.32
	515100 RETIREMENT PLANS EXPENSE		1,690.06
	515200 FICA EXPENSE		1,716.91
	515500 HEALTH INSURANCE EXPENSE		3,963.24
	Major Account 510000 Total	8,663.86-	23,284.84
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,129.83-
	Major Account 520000 Total		1,129.83-
	Fund 22529 Expenditures Total	8,663.86-	22,155.01
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,246.21	288,991.98
	511200 TEMPORARY SALARIES-WAGE	2,384.46	22,941.12
	511300 OVERTIME PAYMENTS	6,845.32	43,390.91
	511500 SHIFT DIFFERENTIAL PYMT	11,621.36	54,643.92
	511701 COMMUTING BONUS	200.00	200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,750.00	13,000.00
	512100 VACATION LEAVE EXPENSE	1,707.69	9,491.30
	512200 SICK LEAVE EXPENSE	3,554.21	9,742.55
	512300 HOLIDAY LEAVE EXPENSE		10,548.02
	512500 FUNERAL LEAVE EXPENSE	944.33	944.33
	512700 INJURY LEAVE EXPENSE	171.06	474.12
	515100 RETIREMENT PLANS EXPENSE	6,889.08	31,923.71
	515200 FICA EXPENSE	6,937.45	33,973.60
	515500 HEALTH INSURANCE EXPENSE	16,897.35	80,032.54
	Major Account 510000 Total	125,148.52	600,398.10
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	125,148.52	600,598.10
	Subprogram Expenditures	441,576.83	2,064,733.16

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,616.54	73,338.19
	511200 TEMPORARY SALARIES-WAGE	614.40	7,096.14
	511300 OVERTIME PAYMENTS	648.65	15,713.17
	511500 SHIFT DIFFERENTIAL PYMT	849.63	10,230.07
	512100 VACATION LEAVE EXPENSE		2,314.32
	512200 SICK LEAVE EXPENSE	1,044.65	2,982.91
	512300 HOLIDAY LEAVE EXPENSE		2,137.21
	515100 RETIREMENT PLANS EXPENSE	636.27	4,092.77
	515200 FICA EXPENSE	637.77	3,939.41
	515500 HEALTH INSURANCE EXPENSE	1,919.71	13,571.27
	Major Account 510000 Total	<u>30,967.62</u>	<u>135,415.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	214.05
	531100 OFFICE SUPPLIES EXPENSE	37.81	290.81
	533100 HOUSEHOLD & INSTIT EXP	326.04	1,892.01
	533102 ATTENDS & DISPOSABLE ITEMS	117.36	1,263.20
	533900 FOOD EXPENSE-INSTITUTIONS	220.13	695.76
	533901 NUTRITIONAL SUPPLEMENTS	107.70	484.86
	535100 MEDICAL SUPPLIES	24.90	513.43
	535101 MEDICAL SUPPLIES-OTHER	1,047.07	4,759.82
	Major Account 520000 Total	<u>1,923.82</u>	<u>10,113.94</u>
	Fund 10000 Expenditures Total	<u>32,891.44</u>	<u>145,529.40</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,157.32
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS		1,530.73
	511500 SHIFT DIFFERENTIAL PYMT		876.14
	511701 COMMUTING BONUS		200.00
	512200 SICK LEAVE EXPENSE		1,164.01
	512300 HOLIDAY LEAVE EXPENSE		696.99
	512500 FUNERAL LEAVE EXPENSE	377.07	927.93
	515100 RETIREMENT PLANS EXPENSE	28.24	700.62
	515200 FICA EXPENSE	28.85	742.79
	515500 HEALTH INSURANCE EXPENSE		315.83
	Major Account 510000 Total	<u>434.16</u>	<u>11,494.90</u>
	Fund 22529 Expenditures Total	<u>434.16</u>	<u>11,494.90</u>
	Subprogram Expenditures	<u>33,325.60</u>	<u>157,024.30</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,745.65	3,862.80
	Major Account 520000 Total	1,745.65	3,862.80
	Fund 42543 Expenditures Total	1,745.65	3,862.80
	Subprogram Expenditures	1,745.65	3,862.80



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,177.75
	511500 SHIFT DIFFERENTIAL PYMT		282.75
	512200 SICK LEAVE EXPENSE	5,394.60	17,430.54
	512300 HOLIDAY LEAVE EXPENSE		791.31
	515100 RETIREMENT PLANS EXPENSE	403.94	1,623.57
	515200 FICA EXPENSE	398.66	1,602.60
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,742.12	27,088.20
	Fund 10000 Expenditures Total	6,742.12	27,088.20
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.42	9.42
	533100 HOUSEHOLD & INSTIT EXP	91.25	117.05
	535101 MEDICAL SUPPLIES-OTHER	692.58	11,976.07
	542200 TEMP SERV - OUTSIDE	4,640.25	26,329.25
	544101 PHYSICAL THERAPY CONTRACT	7,491.21	28,962.38
	Major Account 520000 Total	12,924.71	67,394.17
	Fund 22529 Expenditures Total	12,924.71	67,394.17
	Subprogram Expenditures	19,666.83	94,482.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,444.76	58,227.28
	511300 OVERTIME PAYMENTS	8,342.83	17,946.99
	511500 SHIFT DIFFERENTIAL PYMT	7,734.59	13,716.37
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE		2,483.06
	512200 SICK LEAVE EXPENSE		631.78
	512300 HOLIDAY LEAVE EXPENSE		2,860.25
	515100 RETIREMENT PLANS EXPENSE		3,426.58
	515200 FICA EXPENSE		3,491.67
	Major Account 510000 Total	<u>49,522.18</u>	<u>103,658.98</u>
	Fund 10000 Expenditures Total	49,522.18	103,658.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS		114.54
	527600 REP & MAINT-HOUSE/INST E	2,812.30	14,692.23
	531100 OFFICE SUPPLIES EXPENSE	66.22	572.92
	533100 HOUSEHOLD & INSTIT EXP	6,189.85	15,146.95
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	41,123.19	140,251.53
	Major Account 520000 Total	<u>50,191.56</u>	<u>170,606.28</u>
	Fund 22529 Expenditures Total	50,191.56	170,606.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,402.72	152,572.19
	511300 OVERTIME PAYMENTS	6,691.07	31,291.73
	511500 SHIFT DIFFERENTIAL PYMT	6,828.01	32,075.27
	511702 RETENTION BONUS	500.00	500.00
	511703 RECRUITING BONUS	375.00	875.00
	512100 VACATION LEAVE EXPENSE	4,293.01	9,621.92
	512200 SICK LEAVE EXPENSE	795.69	5,152.76
	512300 HOLIDAY LEAVE EXPENSE		5,913.48
	515100 RETIREMENT PLANS EXPENSE	3,864.44	17,513.01
	515200 FICA EXPENSE	3,885.26	17,546.68
	515500 HEALTH INSURANCE EXPENSE	7,252.82	31,089.29
	Major Account 510000 Total	<u>67,888.02</u>	<u>304,151.33</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		219.83

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Major Account 520000 Total		219.83-
	Fund 42543 Expenditures Total	67,888.02	303,931.50
	Subprogram Expenditures	167,601.76	578,196.76

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.79
	549100 LAUNDRY SERVICES	7,874.28	29,507.60
	Major Account 520000 Total	7,874.28	29,530.39
	Fund 10000 Expenditures Total	7,874.28	29,530.39
	Subprogram Expenditures	7,874.28	29,530.39

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,180.13	18,512.85
	511300 OVERTIME PAYMENTS	79.89	102.26
	511400 ON CALL PAY	568.88	1,106.19
	511500 SHIFT DIFFERENTIAL PYMT	1,131.75	2,427.75
	512100 VACATION LEAVE EXPENSE	198.25	208.35
	512200 SICK LEAVE EXPENSE	438.22	438.22
	512300 HOLIDAY LEAVE EXPENSE		1,038.09
	515100 RETIREMENT PLANS EXPENSE	868.41	1,784.69
	515200 FICA EXPENSE	863.70	1,768.13
	515500 HEALTH INSURANCE EXPENSE	874.01	874.01
	Major Account 510000 Total	<u>14,203.24</u>	<u>28,260.54</u>
	Fund 10000 Expenditures Total	14,203.24	28,260.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	228.95
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	78,869.40
	527600 REP & MAINT-HOUSE/INST E		337.06
	531100 OFFICE SUPPLIES EXPENSE	62.36	106.73
	533100 HOUSEHOLD & INSTIT EXP	11.16	31.52
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	206,117.48
	Major Account 520000 Total	<u>71,366.11</u>	<u>285,691.14</u>
	Fund 22529 Expenditures Total	71,366.11	285,691.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,984.41	60,699.72
	511300 OVERTIME PAYMENTS	367.52	636.68
	511400 ON CALL PAY	645.89	3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	1,130.25	7,523.25
	512100 VACATION LEAVE EXPENSE	170.86	4,102.50
	512200 SICK LEAVE EXPENSE	498.59	3,254.63
	512300 HOLIDAY LEAVE EXPENSE		2,329.68
	512500 FUNERAL LEAVE EXPENSE		181.37
	515100 RETIREMENT PLANS EXPENSE	883.41	6,174.41
	515200 FICA EXPENSE	879.56	6,126.81
	515500 HEALTH INSURANCE EXPENSE	857.82	8,076.42
	Major Account 510000 Total	<u>14,418.31</u>	<u>102,834.84</u>
	Fund 42543 Expenditures Total	<u>14,418.31</u>	<u>102,834.84</u>
	Subprogram Expenditures	<u>99,987.66</u>	<u>416,786.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.77	12,449.18
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS		1,535.46
	511500 SHIFT DIFFERENTIAL PYMT	56.94	2,747.72
	512100 VACATION LEAVE EXPENSE		698.92
	512200 SICK LEAVE EXPENSE		228.24
	512300 HOLIDAY LEAVE EXPENSE		1,419.82
	515100 RETIREMENT PLANS EXPENSE		1,398.69
	515200 FICA EXPENSE		1,340.34
	Major Account 510000 Total	<u>348.71</u>	<u>22,055.97</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	208.72	323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE		3.41
	533100 HOUSEHOLD & INSTIT EXP	2,328.84	20,807.03
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL	205.00	655.00
	Major Account 520000 Total	<u>2,742.56</u>	<u>23,007.27</u>
	Fund 10000 Expenditures Total	<u>3,091.27</u>	<u>45,063.24</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		<u>81.00</u>
	Fund 22529 Expenditures Total		<u>81.00</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,236.72	100,994.11
	511200 TEMPORARY SALARIES-WAGE	1,013.76	3,991.68
	511300 OVERTIME PAYMENTS	104.97	2,086.16
	511500 SHIFT DIFFERENTIAL PYMT	5,745.69	20,053.14
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,731.46	6,878.49
	512200 SICK LEAVE EXPENSE	1,280.18	2,652.71
	512300 HOLIDAY LEAVE EXPENSE		3,155.44
	515100 RETIREMENT PLANS EXPENSE	2,908.11	10,095.92
	515200 FICA EXPENSE	2,834.34	9,928.18
	515500 HEALTH INSURANCE EXPENSE	9,345.96	35,749.08
	Major Account 510000 Total	<u>55,201.19</u>	<u>195,834.91</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Fund 42543 Expenditures Total	<u>55,201.19</u>	<u>195,834.91</u>
	Subprogram Expenditures	<u>58,292.46</u>	<u>240,979.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	497.86-	1,240.89
	533100 HOUSEHOLD & INSTIT EXP	2,249.74-	649.63-
	533102 ATTENDS & DISPOSABLE ITEMS	1,521.47-	4,962.89-
	533900 FOOD EXPENSE-INSTITUTIONS	870.26	686.99
	533901 NUTRITIONAL SUPPLEMENTS	521.87-	3,413.36
	535100 MEDICAL SUPPLIES	283.44-	400.40-
	535101 MEDICAL SUPPLIES-OTHER	2,507.79	4,476.58
	Fund 10000 Expenditures Total	<u>1,696.33-</u>	<u>3,804.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,132.09	52,664.59
	Major Account 800000 Total	<u>20,132.09</u>	<u>52,664.59</u>
	Fund 10000 Expenditures Total	<u>20,132.09</u>	<u>52,664.59</u>
	Subprogram Expenditures	<u><u>1,696.33-</u></u>	<u><u>3,804.90</u></u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.69	5,747.17
	511300 OVERTIME PAYMENTS	6.18	6.18
	511500 SHIFT DIFFERENTIAL PYMT	103.50	941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total	<u>646.37</u>	<u>10,045.44</u>
	Fund 10000 Expenditures Total	646.37	10,045.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	142.54
	527700 REP & MAINT-PHOTO/MEDIA	143.09	143.09
	531100 OFFICE SUPPLIES EXPENSE	221.83	786.43
	533100 HOUSEHOLD & INSTIT EXP	91.72	265.53
	533900 FOOD EXPENSE-INSTITUTIONS	60.99	1,569.58
	534600 ED & RECREATIONAL SUP EX	887.25	2,896.90
	538100 VEHICLE & EQUIP SUP EXP	481.29	575.77
	547906 VERIFICATIONS	110.00	752.95
	554900 OTHER CONTRACTUAL SERVICES		5,999.35
	Major Account 520000 Total	<u>2,100.53</u>	<u>13,132.14</u>
	Fund 22529 Expenditures Total	2,100.53	13,132.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.01	43,727.58
	511300 OVERTIME PAYMENTS	49.44	550.86
	511500 SHIFT DIFFERENTIAL PYMT	2,148.75	6,645.90
	512100 VACATION LEAVE EXPENSE	637.10	4,354.80
	512200 SICK LEAVE EXPENSE	373.10	7,237.31
	512300 HOLIDAY LEAVE EXPENSE		1,241.57
	515100 RETIREMENT PLANS EXPENSE	1,286.52	4,774.21
	515200 FICA EXPENSE	1,197.53	4,468.54
	515500 HEALTH INSURANCE EXPENSE	3,447.16	13,788.64
	Major Account 510000 Total	<u>23,112.61</u>	<u>86,789.41</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	Major Account 520000 Total	<u>125.00</u>	<u>125.00</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>23,237.61</u>	<u>86,914.41</u>
	Subprogram Expenditures	<u>25,984.51</u>	<u>110,091.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,450.95	275,643.47
	511300 OVERTIME PAYMENTS	4,568.47	19,835.27
	511500 SHIFT DIFFERENTIAL PYMT	8,762.00	24,878.67
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	7,760.10	22,007.04
	512200 SICK LEAVE EXPENSE	4,214.70	9,514.05
	512300 HOLIDAY LEAVE EXPENSE	554.50	11,077.09
	515100 RETIREMENT PLANS EXPENSE	6,795.25	24,739.75
	515200 FICA EXPENSE	6,654.83	24,279.27
	515500 HEALTH INSURANCE EXPENSE	9,318.64	30,411.83
	Major Account 510000 Total	<u>146,329.44</u>	<u>442,636.44</u>
	Fund 10000 Expenditures Total	146,329.44	442,636.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,607.78	29,557.63
	511300 OVERTIME PAYMENTS	193.32	2,858.61
	511500 SHIFT DIFFERENTIAL PYMT	683.27	3,518.60
	512100 VACATION LEAVE EXPENSE		1,493.31
	512200 SICK LEAVE EXPENSE	292.86	857.16
	512300 HOLIDAY LEAVE EXPENSE		1,334.37
	515100 RETIREMENT PLANS EXPENSE	582.36	2,966.77
	515200 FICA EXPENSE	549.01	2,841.84
	515500 HEALTH INSURANCE EXPENSE	1,880.14	7,736.56
	Major Account 510000 Total	<u>10,788.74</u>	<u>53,164.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	192.77	961.93
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	531100 OFFICE SUPPLIES EXPENSE	8.13	105.94
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER		2,351.96
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE	945.00	1,890.00
	Major Account 520000 Total	<u>1,145.90</u>	<u>12,498.59</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	Major Account 570000 Total		<u>117.90</u>
	Fund 22529 Expenditures Total	<u>11,934.64</u>	<u>65,781.34</u>
	Subprogram Expenditures	<u>158,264.08</u>	<u>508,417.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.02	10,262.46
	511500 SHIFT DIFFERENTIAL PYMT	606.00	814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total	<u>4,648.02</u>	<u>12,872.07</u>
	Fund 10000 Expenditures Total	<u>4,648.02</u>	<u>12,872.07</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	255.70
	531100 OFFICE SUPPLIES EXPENSE	3.70	12.69
	533100 HOUSEHOLD & INSTIT EXP		4.53
	535100 MEDICAL SUPPLIES	24,164.02	96,123.01
	535101 MEDICAL SUPPLIES-OTHER		2,956.22
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	4,943.43	19,773.74
	Major Account 520000 Total	<u>29,162.37</u>	<u>124,956.30</u>
	Fund 22529 Expenditures Total	<u>29,162.37</u>	<u>124,956.30</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,354.72	44,440.88
	511500 SHIFT DIFFERENTIAL PYMT	96.00	900.00
	512100 VACATION LEAVE EXPENSE	120.06	1,751.73
	512200 SICK LEAVE EXPENSE		479.78
	512300 HOLIDAY LEAVE EXPENSE		1,491.60
	515100 RETIREMENT PLANS EXPENSE	941.31	3,673.82
	515200 FICA EXPENSE	905.11	3,535.69
	515500 HEALTH INSURANCE EXPENSE	1,448.33	6,768.91
	Major Account 510000 Total	<u>15,865.53</u>	<u>63,042.41</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		387.60
	Major Account 520000 Total		<u>387.60</u>
	Fund 42543 Expenditures Total	<u>15,865.53</u>	<u>63,430.01</u>
	Subprogram Expenditures	<u>49,675.92</u>	<u>201,258.38</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	Fund 10000 Expenditures Total		8,869.21
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.61	686.85
	531100 OFFICE SUPPLIES EXPENSE	133.32	408.00
	533100 HOUSEHOLD & INSTIT EXP	3.44	36.88
	533900 FOOD EXPENSE-INSTITUTIONS	4.70	4.70
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER	47.98	524.48
	538100 VEHICLE & EQUIP SUP EXP	81.55	1,801.28
	544100 PHYSICIAN SERVICES	9,800.00	39,200.00
	544900 DENTAL SERVICES	3,600.00	13,207.00
	Major Account 520000 Total	13,808.60	55,957.85
	Fund 22529 Expenditures Total	13,808.60	55,957.85
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,482.07	44,815.62
	511300 OVERTIME PAYMENTS	934.82	2,266.00
	511500 SHIFT DIFFERENTIAL PYMT	2,022.00	6,186.75
	512100 VACATION LEAVE EXPENSE	751.77	3,846.37
	512200 SICK LEAVE EXPENSE	138.24	682.36
	512300 HOLIDAY LEAVE EXPENSE		1,472.78
	515100 RETIREMENT PLANS EXPENSE	1,372.43	4,438.03
	515200 FICA EXPENSE	1,302.11	4,182.25
	515500 HEALTH INSURANCE EXPENSE	4,022.47	16,054.39
	Major Account 510000 Total	25,025.91	83,944.55
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		729.51
	544800 AMBULANCE SERVICES		335.70

Secure Version - Prior Month

As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Major Account 520000 Total		1,065.21
	Fund 42543 Expenditures Total	25,025.91	85,009.76
	Subprogram Expenditures	38,834.51	149,836.82

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,167.26
	511300 OVERTIME PAYMENTS		39.45
	511500 SHIFT DIFFERENTIAL PYMT		650.25
	512300 HOLIDAY LEAVE EXPENSE		685.25
	515100 RETIREMENT PLANS EXPENSE		564.75
	515200 FICA EXPENSE		526.97
	Major Account 510000 Total		8,633.93
	Fund 10000 Expenditures Total		8,633.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,304.60	45,242.59
	511300 OVERTIME PAYMENTS		51.69
	511500 SHIFT DIFFERENTIAL PYMT	1,263.00	4,535.25
	512100 VACATION LEAVE EXPENSE	502.15	2,178.18
	512200 SICK LEAVE EXPENSE	794.31	1,233.18
	512300 HOLIDAY LEAVE EXPENSE		1,460.54
	512500 FUNERAL LEAVE EXPENSE	1,004.31	1,004.31
	515100 RETIREMENT PLANS EXPENSE	1,188.21	4,171.16
	515200 FICA EXPENSE	1,110.99	3,920.79
	515500 HEALTH INSURANCE EXPENSE	3,868.91	15,475.53
	Major Account 510000 Total	22,036.48	79,273.22
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	249.34	253.67
	533100 HOUSEHOLD & INSTIT EXP	18.10	18.10
	Major Account 520000 Total	267.44	309.95
	Fund 42543 Expenditures Total	22,303.92	79,583.17
	Subprogram Expenditures	22,303.92	88,217.10

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		<u>3,958.76</u>
	Fund 10000 Expenditures Total		<u>3,958.76</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.23	21,314.49
	511500 SHIFT DIFFERENTIAL PYMT	441.75	1,430.25
	512100 VACATION LEAVE EXPENSE		2,145.96
	512200 SICK LEAVE EXPENSE	570.03	860.63
	512300 HOLIDAY LEAVE EXPENSE		715.32
	515100 RETIREMENT PLANS EXPENSE	568.71	1,981.85
	515200 FICA EXPENSE	532.77	1,855.81
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	10,630.93	<u>38,042.07</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.22	71.66
	533100 HOUSEHOLD & INSTIT EXP		39.02
	Major Account 520000 Total	61.22	<u>110.68</u>
	Fund 42543 Expenditures Total	10,692.15	<u>38,152.75</u>
	Subprogram Expenditures	<u>10,692.15</u>	<u>42,111.51</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,385.45	36,462.98
	511300 OVERTIME PAYMENTS	766.53	1,922.57
	511500 SHIFT DIFFERENTIAL PYMT	2,447.25	4,175.25
	511700 EMPLOYEE BONUSES	333.00-	500.00-
	512100 VACATION LEAVE EXPENSE	1,372.50	4,960.91
	512200 SICK LEAVE EXPENSE	908.08	3,155.46
	512300 HOLIDAY LEAVE EXPENSE		2,072.92
	515100 RETIREMENT PLANS EXPENSE	1,991.41	3,934.87
	515200 FICA EXPENSE	1,770.81	3,529.65
	515500 HEALTH INSURANCE EXPENSE	2,458.92	2,424.20
	Major Account 510000 Total	34,767.95	62,138.81
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	Major Account 520000 Total	1,730.75	1,730.75
	Fund 10000 Expenditures Total	36,498.70	63,869.56
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.18-	3,894.56-
	471116 MEAL & LNDRY-OTHER FAC	1,165.24-	4,296.16-
	471120 MTNCE-INSURANCE	432.31-	1,186.28-
	471147 MAINTENANCE OF RESIDENTS	244,454.04-	906,688.75-
	474100 GENERAL BUSINESS FEES	6.65-	13.56-
	Major Account 470000 Total	246,272.42-	916,079.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.97-	9,089.99-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES		149.45-
	Major Account 480000 Total	2,976.14-	11,568.12-
	Fund 22529 Revenue Total	249,248.56-	927,647.43-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total		1,829.28
	520000 Operating Expenses		
	521400 CIO CHARGES	2,443.22	10,432.95
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	522600 JOB APPLICANT EXPENSE		1,615.47

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH		
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	106.92	106.92
	525100 RENT EXP-OFFICE EQUIP		217.95
	527600 REP & MAINT-HOUSE/INST E	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE	216.34	2,149.41
	533100 HOUSEHOLD & INSTITUTE EXP	77.86	295.78
	547906 VERIFICATIONS	435.13	7,934.08
	548700 REFUSE/RECYCLING		95.36
	549200 JANITORIAL/SECURITY SRVS	9,185.25	64,581.02
	554900 OTHER CONTRACTUAL SERVICES	34.15	3,594.15
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	12,749.22	106,181.73
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	217.19	1,281.38
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	217.19	1,723.02
	Fund 22529 Expenditures Total	12,966.41	109,734.03
42543	EASTERN NEBR VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,808.55-	15,424.67-
	Major Account 460000 Total	3,808.55-	15,424.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	724,514.99-	2,338,922.86-
	471127 MEDICARE B	3,859.20-	17,053.52-
	Major Account 470000 Total	728,374.19-	2,355,976.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.81-	15,586.39-
	Major Account 480000 Total	4,011.81-	15,586.39-
	Fund 42543 Revenue Total	736,194.55-	2,386,987.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,906.92	104,828.71
	511300 OVERTIME PAYMENTS	596.81	3,808.24

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,743.75	10,427.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE	3,179.15	17,474.92
	512200 SICK LEAVE EXPENSE	512.27	3,453.03
	512300 HOLIDAY LEAVE EXPENSE		4,469.84
	515100 RETIREMENT PLANS EXPENSE	1,873.67	11,753.40
	515200 FICA EXPENSE	1,677.66	10,546.23
	515500 HEALTH INSURANCE EXPENSE	2,474.75	17,134.37
	Major Account 510000 Total	<u>28,964.98</u>	<u>183,495.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,332.29
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	532100 NON-CAPITALIZED EQUIP PU		606.00
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O		59.36
	Major Account 520000 Total	<u>1,987.50</u>	<u>15,085.90</u>
	Fund 42543 Expenditures Total	<u>30,952.48</u>	<u>198,581.89</u>
	Subprogram Revenues	<u>985,443.11-</u>	<u>3,314,634.87-</u>
	Subprogram Expenditures	<u>80,417.59</u>	<u>372,185.48</u>
	Program Revenues	<u>985,443.11-</u>	<u>3,314,634.87-</u>
	Program Expenditures	<u>1,214,547.42</u>	<u>5,061,519.41</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.87-	4,758.42-
	483400 OTHER RENTAL REVENUE	215.53-	852.99-
	484100 OPERATING DONATIONS & CO	7,977.36-	20,621.15-
	Major Account 480000 Total	9,437.76-	26,232.56-
	Fund 68220 Revenue Total	9,437.76-	26,232.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	51.30
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		1,466.40
	532100 NON-CAPITALIZED EQUIP PU	5,579.71	6,027.70
	533900 FOOD EXPENSE-INSTITUTIONS	141.52	552.16
	534600 ED & RECREATIONAL SUP EX	616.16	4,706.47
	Major Account 520000 Total	6,371.59	12,815.21
	Fund 68220 Expenditures Total	6,371.59	12,815.21
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.10-
	Major Account 470000 Total	.02-	.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.81-	2,326.07-
	484100 OPERATING DONATIONS & CO	750.00-	6,754.39-
	Major Account 480000 Total	1,354.81-	9,080.46-
	Fund 68221 Revenue Total	1,354.83-	9,080.56-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	417.00	1,623.99
	533100 HOUSEHOLD & INSTIT EXP	282.05	2,432.56
	533900 FOOD EXPENSE-INSTITUTIONS	372.41	2,288.53
	534600 ED & RECREATIONAL SUP EX	566.00	966.00
	559100 OTHER OPERATING EXP	53.85	156.34
	Major Account 520000 Total	1,691.31	7,482.42
	Fund 68221 Expenditures Total	1,691.31	7,482.42
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.20-	776.73-
	484100 OPERATING DONATIONS & CO	879.73-	3,752.29-
	Major Account 480000 Total	1,075.93-	4,529.02-
	Fund 68222 Revenue Total	1,075.93-	4,529.02-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.32	28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	2,416.71	8,654.25
	Major Account 520000 Total	2,445.03	8,782.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	2,445.03	9,282.00
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.49-	895.26-
	484100 OPERATING DONATIONS & CO	1,256.50-	17,627.71-
	Major Account 480000 Total	1,508.99-	18,522.97-
	Fund 68223 Revenue Total	1,508.99-	18,522.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	452.00
	532100 NON-CAPITALIZED EQUIP PU		368.00
	533100 HOUSEHOLD & INSTIT EXP	94.44	94.44
	534600 ED & RECREATIONAL SUP EX	518.97	1,848.97
	Major Account 520000 Total	726.41	2,763.41
	Fund 68223 Expenditures Total	726.41	2,763.41
	Subprogram Revenues	13,377.51-	58,365.11-
	Subprogram Expenditures	11,234.34	32,343.04

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,157.88-	43,839.19-
	474100 GENERAL BUSINESS FEES	5.95-	22.45-
	Major Account 470000 Total	11,163.83-	43,861.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	329.85-	628.75-
	486400 CASH OVER ADJUSTMENT	83.97-	260.27-
	Major Account 480000 Total	413.82-	889.02-
	Fund 68220 Revenue Total	11,577.65-	44,750.66-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	92.97	320.23
	522800 E-COMMERCE OPER EXP	271.24	964.33
	533100 HOUSEHOLD & INSTIT EXP	182.93	385.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,111.75	7,478.70
	534901 SUPPLIES FOR RESALE	6,147.03	32,720.83
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	9,030.92	42,244.10
	Fund 68220 Expenditures Total	9,030.92	42,244.10
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,618.10-	14,614.39-
	Major Account 470000 Total	3,618.10-	14,614.39-
	Fund 68221 Revenue Total	3,618.10-	14,614.39-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.98	164.50
	527600 REP & MAINT-HOUSE/INST E		240.45
	533100 HOUSEHOLD & INSTIT EXPENSE		199.72
	534901 SUPPLIES FOR RESALE	3,046.03	12,287.43
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	3,313.01	13,267.10
	Fund 68221 Expenditures Total	3,313.01	13,267.10
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,083.19-	10,519.09-
	474100 GENERAL BUSINESS FEES	3.14-	5.54-
	Major Account 470000 Total	3,086.33-	10,524.63-
	Fund 68222 Revenue Total	3,086.33-	10,524.63-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	.05	.05

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,122.91	11,926.55
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	<u>2,347.96</u>	<u>12,301.60</u>
	Fund 68222 Expenditures Total	2,347.96	12,301.60
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,162.11-	15,922.17-
	474100 GENERAL BUSINESS FEES	8.39-	15.98-
	Major Account 470000 Total	<u>4,170.50-</u>	<u>15,938.15-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.75-	104.94-
	Major Account 480000 Total	<u>26.75-</u>	<u>104.94-</u>
	Fund 68223 Revenue Total	4,197.25-	16,043.09-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.13	95.85
	522800 E-COMMERCE OPER EXP	62.79	246.40
	534901 SUPPLIES FOR RESALE	5,814.75	18,599.77
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	<u>6,126.67</u>	<u>19,317.02</u>
	Fund 68223 Expenditures Total	<u>6,126.67</u>	<u>19,317.02</u>
	Subprogram Revenues	<u>22,479.33-</u>	<u>85,932.77-</u>
	Subprogram Expenditures	<u>20,818.56</u>	<u>87,129.82</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	878.50-	3,296.00-
	474100 GENERAL BUSINESS FEES	1.19-	3.67-
	Major Account 470000 Total	<u>879.69-</u>	<u>3,299.67-</u>
	Fund 68220 Revenue Total	879.69-	3,299.67-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX		943.13
	534901 SUPPLIES FOR RESALE	938.54	2,450.92
	Major Account 520000 Total	<u>938.54</u>	<u>3,424.02</u>
	Fund 68220 Expenditures Total	<u>938.54</u>	<u>3,424.02</u>
	Subprogram Revenues	<u>879.69-</u>	<u>3,299.67-</u>
	Subprogram Expenditures	<u>938.54</u>	<u>3,424.02</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.87-	2,213.46-
	Major Account 480000 Total	575.87-	2,213.46-
	Fund 68260 Revenue Total	575.87-	2,213.46-
	Subprogram Revenues	575.87-	2,213.46-
	Program Revenues	37,312.40-	149,811.01-
	Program Expenditures	32,991.44	122,896.88

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	508,418.92-	1,110,257.20-
	Major Account 460000 Total	508,418.92-	1,110,257.20-
	Fund 42510 Revenue Total	508,418.92-	1,110,257.20-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	271,624.48	1,075,466.68
	Major Account 580000 Total	271,624.48	1,075,466.68
	Fund 42510 Expenditures Total	271,624.48	1,075,466.68
	Subprogram Revenues	508,418.92-	1,110,257.20-
	Subprogram Expenditures	271,624.48	1,082,858.68
	Program Revenues	508,418.92-	1,110,257.20-
	Program Expenditures	271,624.48	1,082,858.68

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 938 GI VETERANS CEMETERY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,352.15-	29,201.72-
	Major Account 480000 Total	10,352.15-	29,201.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	10,352.15-	4,029,201.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	990.00	1,108.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,837.50	14,450.00
	Major Account 520000 Total	11,827.50	15,558.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	80,762.88	513,203.67
	Major Account 580000 Total	80,762.88	513,203.67
	Fund 32280 Expenditures Total	92,590.38	528,762.19
	Subprogram Revenues	10,352.15-	4,029,201.72-
	Subprogram Expenditures	92,590.38	528,762.19
	Program Revenues	10,352.15-	4,029,201.72-
	Program Expenditures	92,590.38	528,762.19
	Agency Revenues	4,559,511.48-	19,447,129.45-
	Agency Expenditures	6,870,396.55	28,058,407.25

Secure Version - Prior Month

As of October 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	18.92-
	Major Account 480000 Total	4.92-	18.92-
	Fund 25510 Revenue Total	4.92-	18.92-
	Subprogram Revenues	4.92-	18.92-
	Program Revenues	4.92-	18.92-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	146,417.41	637,847.88
	Major Account 590000 Total	146,417.41	637,847.88
	Fund 10000 Expenditures Total	146,417.41	637,847.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.52-	345.50-
	Major Account 480000 Total	93.52-	345.50-
	Fund 25530 Revenue Total	93.52-	345.50-
	Subprogram Revenues	93.52-	345.50-
	Subprogram Expenditures	146,417.41	637,847.88
	Program Revenues	93.52-	345.50-
	Program Expenditures	146,417.41	637,847.88

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,504.00-	29,154.00-
	Major Account 470000 Total	5,504.00-	29,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.54-	297.27-
	Major Account 480000 Total	69.54-	297.27-
	Fund 25550 Revenue Total	5,573.54-	29,451.27-
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
	Subprogram Revenues	5,573.54-	29,451.27-
	Subprogram Expenditures		28,415.70
	Program Revenues	5,573.54-	29,451.27-
	Program Expenditures		28,415.70

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.78-	481.62-
	Major Account 480000 Total	124.78-	481.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total	124.78-	481.62-
	Subprogram Revenues	124.78-	481.62-
	Program Revenues	124.78-	481.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.27-	2,200.70-
	Major Account 480000 Total	63.27-	2,200.70-
	Fund 25540 Revenue Total	63.27-	2,200.70-
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
	Subprogram Revenues	63.27-	2,200.70-
	Subprogram Expenditures		380,000.00
	Program Revenues	63.27-	2,200.70-
	Program Expenditures		380,000.00



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,828.79-	338,043.19-
	Major Account 480000 Total	91,828.79-	338,043.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenue Total	91,828.79-	365,833.21-
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	328,242.63	1,635,271.86
	Major Account 590000 Total	328,242.63	1,635,271.86
	Fund 22940 Expenditures Total	328,242.63	1,617,271.86
	Subprogram Revenues	91,828.79-	365,833.21-
	Subprogram Expenditures	328,242.63	1,617,271.86
	Program Revenues	91,828.79-	365,833.21-
	Program Expenditures	328,242.63	1,617,271.86

Secure Version - Prior Month

As of October 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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	358,211.98	787,787.06
	Major Account 590000 Total	358,211.98	787,787.06
	Fund 43125 Expenditures Total	358,211.98	787,787.06
	Subprogram Expenditures	358,211.98	1,073,687.23
	Program Expenditures	358,211.98	1,073,687.23

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenue Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	653,926.97	1,148,096.56
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total	653,926.97	1,260,596.56
	580000 Capital Outlay		
	580300 LAND		17,000.00
	Major Account 580000 Total		17,000.00
	Fund 22970 Expenditures Total	653,926.97	1,277,596.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	628,777.55	868,529.69
	Major Account 590000 Total	628,777.55	868,529.69
	Fund 43125 Expenditures Total	628,777.55	868,529.69
	Subprogram Revenues		220,408.50-
	Subprogram Expenditures	1,282,704.52	2,146,126.25

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229,737.04-	624,246.48-
	Major Account 480000 Total	229,737.04-	624,246.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenue Total	229,737.04-	80,624,246.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	166,665.00	166,665.00
	Major Account 520000 Total	166,665.00	166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	70,121.27	387,875.63
	Major Account 590000 Total	70,121.27	387,875.63
	Fund 22980 Expenditures Total	236,786.27	554,540.63
	Subprogram Revenues	229,737.04-	80,624,246.48-
	Subprogram Expenditures	236,786.27	554,540.63
	Program Revenues	229,737.04-	80,844,654.98-
	Program Expenditures	1,519,490.79	2,700,666.88

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	195.35-
	Major Account 490000 Total	8.28-	195.35-
	Fund 10000 Revenue Total	8.28-	195.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,902.72	321,063.28
	512100 VACATION LEAVE EXPENSE	4,405.35	19,501.09
	512200 SICK LEAVE EXPENSE	2,930.16	17,624.88
	512300 HOLIDAY LEAVE EXPENSE		13,609.24
	512500 FUNERAL LEAVE EXPENSE		1,077.12
	515100 RETIREMENT PLANS EXPENSE	7,056.58	27,921.02
	515200 FICA EXPENSE	5,777.25	26,036.34
	515500 HEALTH INSURANCE EXPENSE	13,473.36	53,893.43
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	120,545.42	539,376.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,446.50	10,169.45
	521400 CIO CHARGES	9,355.93	49,132.08
	521500 PUBLICATION & PRINT EXP	27.75	634.32
	521900 AWARDS EXPENSE	307.80	307.80
	522100 DUES & SUBSCRIPTION EXP		4,983.80
	522200 CONFERENCE REGISTRATION	1,825.00	8,336.75
	524600 RENT EXPENSE-BUILDINGS	21,419.65	64,258.95
	524700 RENT EXP-OTHER REAL PROP	384.50	2,943.50
	531100 OFFICE SUPPLIES EXPENSE	455.70	1,976.66
	531200 IT SUPPLIES		36.58
	532100 NON-CAPITALIZED EQUIP PU	144.99	1,820.99
	534900 MISCELLANEOUS SUP EXP	715.69	1,080.29
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	8,498.24	28,442.86
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE		119.99
	556100 INSURANCE EXPENSE	624.18	4,327.18
	559100 OTHER OPERATING EXP	1,007.07	1,361.04
	Major Account 520000 Total	50,213.00	235,312.88
	570000 Travel Expenses		
	571100 LODGING	2,226.85	6,868.22

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	35.18
	571800 MEALS - TRAVEL STATUS	582.48	1,328.77
	573100 STATE-OWNED TRANSPORT	389.95	2,489.15
	574500 PERSONAL VEHICLE MILEAGE	2,787.06	7,309.25
	575100 MISC TRAVEL EXPENSE	27.65	55.15
	Major Account 570000 Total	<u>6,030.27</u>	<u>18,085.72</u>
	Fund 10000 Expenditures Total	<u>176,788.69</u>	<u>792,775.00</u>
	Subprogram Revenues	<u>8.28</u>	<u>195.35</u>
	Subprogram Expenditures	<u>176,788.69</u>	<u>792,775.00</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	410.00-	1,885.00-
	Major Account 470000 Total	410.00-	1,885.00-
	Fund 10000 Revenue Total	410.00-	1,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,585.05	114,518.81
	512100 VACATION LEAVE EXPENSE	3,752.92	13,124.44
	512200 SICK LEAVE EXPENSE	5,312.60	8,547.13
	512300 HOLIDAY LEAVE EXPENSE		5,229.36
	515100 RETIREMENT PLANS EXPENSE	2,669.54	10,589.62
	515200 FICA EXPENSE	2,517.98	10,018.54
	515500 HEALTH INSURANCE EXPENSE	5,336.52	21,346.08
	Major Account 510000 Total	46,174.61	183,373.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.91	19.91
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	559100 OTHER OPERATING EXP	386.54	1,766.18
	Major Account 520000 Total	406.45	12,991.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.28
	Major Account 570000 Total		332.28
	Fund 10000 Expenditures Total	46,581.06	196,697.35
	Subprogram Revenues	410.00-	1,885.00-
	Subprogram Expenditures	46,581.06	196,697.35

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	22.50-
	Major Account 470000 Total	10.00-	22.50-
	Fund 10000 Revenue Total	10.00-	22.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.46	21,948.64
	512100 VACATION LEAVE EXPENSE	268.09	3,611.51
	512200 SICK LEAVE EXPENSE	373.64	1,131.89
	512300 HOLIDAY LEAVE EXPENSE		1,024.89
	515100 RETIREMENT PLANS EXPENSE	523.22	2,075.52
	515200 FICA EXPENSE	520.48	2,064.23
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	8,575.81	34,036.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	3.99
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP	40.25	195.57
	Major Account 520000 Total	43.63	657.56
	Fund 10000 Expenditures Total	8,619.44	34,693.92
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,736.00-	25,086.00-
	Major Account 470000 Total	4,736.00-	25,086.00-
	Fund 26600 Revenue Total	4,736.00-	25,086.00-
	Subprogram Revenues	4,746.00-	25,108.50-
	Subprogram Expenditures	8,619.44	34,693.92



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,453.74	235,725.69
	512100 VACATION LEAVE EXPENSE	2,304.08	17,535.58
	512200 SICK LEAVE EXPENSE	2,858.98	8,200.28
	512300 HOLIDAY LEAVE EXPENSE		10,042.81
	512500 FUNERAL LEAVE EXPENSE	597.64	597.64
	515100 RETIREMENT PLANS EXPENSE	5,182.84	20,375.16
	515200 FICA EXPENSE	4,873.30	19,167.68
	515500 HEALTH INSURANCE EXPENSE	12,315.54	49,262.16
	Major Account 510000 Total	91,586.12	360,907.00
	520000 Operating Expenses		
	521400 CIO CHARGES	55,485.70	212,285.16
	522200 CONFERENCE REGISTRATION	2,095.00	2,833.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	671.62	37.07
	532200 PERSONAL COMPUTING EQUIPMENT	55.99	2,325.61
	543100 IT CONSULTING-APPLICATIONS	28.50	28.50
	555340 COTS MAINTENANCE	5,891.90	26,720.79
	559100 OTHER OPERATING EXP	84.13	84.13
	Major Account 520000 Total	64,312.84	244,641.83
	570000 Travel Expenses		
	571100 LODGING	947.88	947.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	74.03	74.03
	572100 COMMERCIAL TRANSPORTATIO	475.39	475.39
	574500 PERSONAL VEHICLE MILEAGE	83.84	389.07
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	1,646.14	1,974.47
	Fund 10000 Expenditures Total	157,545.10	607,523.30
	Subprogram Expenditures	157,545.10	607,523.30

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		766.05-
	Major Account 480000 Total		766.05-
	Fund 10000 Revenue Total		766.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317.35-
	512300 HOLIDAY LEAVE EXPENSE		15.29-
	515100 RETIREMENT PLANS EXPENSE		24.92-
	515200 FICA EXPENSE		24.32-
	515500 HEALTH INSURANCE EXPENSE		43.40-
	516300 EMPLOYEE ASSISTANCE PRO		1,259.91
	Major Account 510000 Total		834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,284.04
	521500 PUBLICATION & PRINT EXP		2,648.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		21,419.65
	531100 OFFICE SUPPLIES EXPENSE		675.50
	531101 PRINTER SUPPLIES EXPENSE		685.73
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total		27,000.02
	570000 Travel Expenses		
	571100 LODGING		423.54
	571800 MEALS - TRAVEL STATUS		78.05
	574500 PERSONAL VEHICLE MILEAGE		440.82
	Major Account 570000 Total		942.41
	Fund 10000 Expenditures Total		28,777.06
	Subprogram Revenues		766.05-
	Subprogram Expenditures		28,777.06

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,215.55	82,709.81
	512100 VACATION LEAVE EXPENSE	749.81	12,953.54
	512200 SICK LEAVE EXPENSE	1,065.84	3,460.89
	512300 HOLIDAY LEAVE EXPENSE		3,782.90
	515100 RETIREMENT PLANS EXPENSE	1,949.26	7,705.85
	515200 FICA EXPENSE	1,896.19	7,509.96
	515500 HEALTH INSURANCE EXPENSE	3,569.20	14,276.80
	Major Account 510000 Total	33,445.85	132,399.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.35
	523202 ELECTRICITY	383.32	843.52
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525500 RENT EXP-OTHER PERS PROP	120.20	120.20
	527200 REP & MAINT-MOTOR VEHICL		1,601.26
	527800 REP & MAINT-OTHER PROPER		2,640.00
	531200 IT SUPPLIES		398.93
	532100 NON-CAPITALIZED EQUIP PU		8,842.64
	534800 CONST & MAINT SUP EXP	2,368.49	9,626.24
	542500 ENG & ARCH SERVICES	18,835.00	18,835.00
	555340 COTS MAINTENANCE		74.00
	559100 OTHER OPERATING EXP	21.52	107.84
	Major Account 520000 Total	21,788.53	43,398.98
	570000 Travel Expenses		
	571100 LODGING	322.00	518.00
	571800 MEALS - TRAVEL STATUS	55.13	117.09
	573100 STATE-OWNED TRANSPORT	560.34	5,412.22
	574500 PERSONAL VEHICLE MILEAGE		970.09
	Major Account 570000 Total	937.47	7,017.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,612.65
	Major Account 580000 Total		16,612.65
	Fund 10000 Expenditures Total	56,171.85	199,428.78
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	Fund 26600 Revenue Total		6,811.75-
	Subprogram Revenues		6,811.75-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Expenditures	<u>56,171.85</u>	<u>199,428.78</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,204.55	311,000.63
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	7,122.31	22,102.24
	512200 SICK LEAVE EXPENSE	3,648.78	13,589.18
	512300 HOLIDAY LEAVE EXPENSE		13,280.35
	512700 INJURY LEAVE EXPENSE	3,444.11	3,711.61
	515100 RETIREMENT PLANS EXPENSE	7,070.13	27,247.01
	515200 FICA EXPENSE	6,478.12	25,161.11
	515500 HEALTH INSURANCE EXPENSE	26,205.20	95,273.53
	516300 EMPLOYEE ASSISTANCE PRO		5.37-
	Major Account 510000 Total	134,173.20	511,550.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,678.96
	521500 PUBLICATION & PRINT EXP		494.99
	522200 CONFERENCE REGISTRATION		600.00
	523201 NATURAL GAS	113.87	293.45
	523202 ELECTRIC	267.41	1,585.86
	523203 WATER	266.46	1,044.23
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	79.14	336.04
	524600 RENT EXPENSE-BUILDINGS	3,880.56	16,307.64
	524900 RENT EXP-DEPR SURCHARGE	227.52	910.08
	525500 RENT EXP-OTHER PERS PROP	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	1,039.10	1,418.77
	531100 OFFICE SUPPLIES EXPENSE	211.91	370.28
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534900 MISCELLANEOUS SUP EXP	5.54	5.54
	538100 VEHICLE & EQUIP SUP EXP	661.50	1,785.49
	542100 SOS TEMP SERV - PERSONNEL		11,634.74
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	559100 OTHER OPERATING EXP		22.80
	Major Account 520000 Total	7,009.37	40,692.67
	570000 Travel Expenses		
	571100 LODGING	873.52	3,441.52
	571800 MEALS - TRAVEL STATUS	379.08	1,092.10
	573100 STATE-OWNED TRANSPORT	8,936.76	54,852.69
	574500 PERSONAL VEHICLE MILEAGE	1,647.34	4,553.63
	Major Account 570000 Total	11,836.70	63,939.94

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>153,019.27</u>	<u>616,182.70</u>
	Subprogram Expenditures	<u>153,019.27</u>	<u>616,182.70</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	80,745.91-	122,496.25-
	Major Account 460000 Total	80,745.91-	122,496.25-
	Fund 10000 Revenue Total	80,745.91-	122,496.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,031.63-	140,678.43-
	512100 VACATION LEAVE EXPENSE	922.59	22,987.26
	512200 SICK LEAVE EXPENSE	1,918.57	7,548.84
	512300 HOLIDAY LEAVE EXPENSE	9,488.76-	12,719.72-
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	8,161.85-	14,200.44-
	515200 FICA EXPENSE	8,059.40-	14,436.98-
	515500 HEALTH INSURANCE EXPENSE	15,783.05-	7,743.76
	516300 EMPLOYEE ASSISTANCE PRO	31.88-	46.76-
	Major Account 510000 Total	138,715.41-	142,015.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	5,693.33	5,693.33
	522100 DUES & SUBSCRIPTION EXP	80.00	15.00-
	522200 CONFERENCE REGISTRATION	49.37-	769.24-
	531100 OFFICE SUPPLIES EXPENSE	255.46-	7.24-
	534900 MISCELLANEOUS SUP EXP	16.80	16.80
	538100 VEHICLE & EQUIP SUP EXP	71.71	37.77
	541100 ACCTG & AUDITING SERVICES	1,185.00	1,185.00
	542100 SOS TEMP SERV - PERSONNEL	1,746.55	5,379.05
	542500 ENG & ARCH SERVICES	64,495.46	343,234.19
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP	102.93	98.57
	Major Account 520000 Total	73,086.95	373,706.43
	570000 Travel Expenses		
	571100 LODGING	1,228.36	505.97-
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		229.26-
	572100 COMMERCIAL TRANSPORTATIO	405.79	250.49-
	573100 STATE-OWNED TRANSPORT	585.84	1,950.46
	574500 PERSONAL VEHICLE MILEAGE		313.72-
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total	2,219.99	614.68
	Fund 10000 Expenditures Total	63,408.47-	232,305.61

## Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,414.59-	706,309.27-
	461500 OP GRANTS - STATE AGENCI	242,237.74-	367,488.73-
	Major Account 460000 Total	<u>469,652.33-</u>	<u>1,073,798.00-</u>
	Fund 45520 Revenue Total	469,652.33-	1,073,798.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,044.40	436,394.85
	512300 HOLIDAY LEAVE EXPENSE	9,488.76	24,914.91
	515100 RETIREMENT PLANS EXPENSE	14,440.79	39,677.21
	515200 FICA EXPENSE	13,953.51	38,401.19
	515500 HEALTH INSURANCE EXPENSE	28,202.19	41,932.80
	516300 EMPLOYEE ASSISTANCE PRO	31.88	46.76
	Major Account 510000 Total	<u>247,161.53</u>	<u>581,367.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	49.37	1,926.32
	531100 OFFICE SUPPLIES EXPENSE	255.46	365.82
	542500 ENG & ARCH SERVICES	62,517.72	385,648.18
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	<u>62,822.55</u>	<u>388,052.04</u>
	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	410.40	730.09
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>410.40</u>	<u>4,834.05</u>
	Fund 45520 Expenditures Total	<u>310,394.48</u>	<u>974,253.81</u>
	Subprogram Revenues	<u>550,398.24-</u>	<u>1,196,294.25-</u>
	Subprogram Expenditures	<u>246,986.01</u>	<u>1,206,559.42</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,910.79	19,962.48-
512100 VACATION LEAVE EXPENSE		2,411.57	14,144.06
512200 SICK LEAVE EXPENSE		4,711.27	8,457.22
512300 HOLIDAY LEAVE EXPENSE			1,111.28
515100 RETIREMENT PLANS EXPENSE		3,072.55	4,335.63
515200 FICA EXPENSE		2,880.42	4,019.31
515500 HEALTH INSURANCE EXPENSE		11,563.50	18,292.88
516300 EMPLOYEE ASSISTANCE PRO			22.15-
Major Account 510000 Total		58,550.10	30,375.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE			96.00
521500 PUBLICATION & PRINT EXP		35.00	35.00
522100 DUES & SUBSCRIPTION EXP		1,800.00	1,916.00
522200 CONFERENCE REGISTRATION			2,949.00
524600 RENT EXPENSE-BUILDINGS		30.00	120.00
527200 REP & MAINT-MOTOR VEHICL			56.89
527800 REP & MAINT-OTHER PROPER		265.54	265.54
534800 CONST & MAINT SUP EXP		59.46	292.47
538100 VEHICLE & EQUIP SUP EXP			1,638.70
541100 ACCTG & AUDITING SERVICES		395.00	395.00
542100 SOS TEMP SERV - PERSONNEL		15,136.93	47,533.37
542500 ENG & ARCH SERVICES		24,693.25	24,693.25
555340 COTS MAINTENANCE			36.37
559100 OTHER OPERATING EXP		62.15	313.71
Major Account 520000 Total		42,477.33	80,341.30
570000 Travel Expenses			
571100 LODGING		574.07	2,437.09
571800 MEALS - TRAVEL STATUS		135.81	663.80
572100 COMMERCIAL TRANSPORTATIO			1,916.04
573100 STATE-OWNED TRANSPORT			1,251.89
574500 PERSONAL VEHICLE MILEAGE		511.42	567.76
Major Account 570000 Total		1,221.30	6,836.58
Fund 10000 Expenditures Total		102,248.73	117,553.63
22960 DAM SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		400.00-	950.00-
Major Account 470000 Total		400.00-	950.00-
480000 Revenues - Miscellaneous			

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.56-	72.86-
	Major Account 480000 Total	19.56-	72.86-
	Fund 22960 Revenue Total	419.56-	1,022.86-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,172.68-
	Major Account 460000 Total		143,172.68-
	Fund 42910 Revenue Total		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	1,239.00	2,628.00
	Major Account 520000 Total	1,239.00	2,628.00
	570000 Travel Expenses		
	571100 LODGING	918.98	3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	918.98	4,655.12
	Fund 42910 Expenditures Total	2,157.98	249,385.50
	Subprogram Revenues	419.56-	144,195.54-
	Subprogram Expenditures	104,406.71	366,939.13

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.08	16,945.96
	512100 VACATION LEAVE EXPENSE	88.57	2,023.78
	512200 SICK LEAVE EXPENSE	50.61	1,024.92
	512300 HOLIDAY LEAVE EXPENSE		825.11
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512700 INJURY LEAVE EXPENSE	986.97	986.97
	515100 RETIREMENT PLANS EXPENSE	606.40	1,814.98
	515200 FICA EXPENSE	603.75	1,809.23
	515500 HEALTH INSURANCE EXPENSE	658.18	1,872.23
	516300 EMPLOYEE ASSISTANCE PRO		1.91-
	Major Account 510000 Total	<u>9,966.56</u>	<u>29,730.74</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	Major Account 520000 Total	<u>30.00</u>	<u>175.00</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	2,185.95	13,515.39
	Major Account 570000 Total	<u>2,241.08</u>	<u>13,570.52</u>
	Fund 10000 Expenditures Total	<u>12,237.64</u>	<u>43,476.26</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.89-	3,358.41-
	Major Account 480000 Total	<u>1,077.89-</u>	<u>3,358.41-</u>
	Fund 26600 Revenue Total	<u>1,077.89-</u>	<u>3,358.41-</u>
	Subprogram Revenues	<u>1,077.89-</u>	<u>3,358.41-</u>
	Subprogram Expenditures	<u>12,237.64</u>	<u>43,476.26</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		439.29
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		224.02
	Major Account 570000 Total		789.14
	Fund 10000 Expenditures Total		789.14
	Subprogram Expenditures		789.14

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	3,950.00
	515200 FICA EXPENSE	22.93	302.21
	Major Account 510000 Total	322.93	4,252.21
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	650.00	1,150.00
	525200 RENT EXP-DATA PROC EQUIP	225.00	575.00
	559100 OTHER OPERATING EXP	39.88	288.00
	Major Account 520000 Total	914.88	2,013.00
	570000 Travel Expenses		
	571100 LODGING		1,885.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		934.05
	574500 PERSONAL VEHICLE MILEAGE	213.53	5,984.79
	Major Account 570000 Total	213.53	8,849.37
	Fund 10000 Expenditures Total	1,451.34	15,114.58
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.33	11,506.10
	512100 VACATION LEAVE EXPENSE	720.18	910.31
	512200 SICK LEAVE EXPENSE	61.73	323.87
	512300 HOLIDAY LEAVE EXPENSE		318.31
	515100 RETIREMENT PLANS EXPENSE	246.53	977.86
	515200 FICA EXPENSE	237.67	942.25
	Major Account 510000 Total	3,776.44	14,978.70
	Fund 22940 Expenditures Total	3,776.44	14,978.70
	Subprogram Expenditures	5,227.78	30,093.28

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,025.92	1,025.92
	571800 MEALS - TRAVEL STATUS	401.94	401.94
	572100 COMMERCIAL TRANSPORTATIO	875.09	875.09
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	114.50	114.50
	Major Account 570000 Total	<u>2,496.05</u>	<u>2,496.05</u>
	Fund 10000 Expenditures Total	<u>2,496.05</u>	<u>2,496.05</u>
	Subprogram Expenditures	<u><u>2,496.05</u></u>	<u><u>2,496.05</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		84,665.73	301,032.12
512100 VACATION LEAVE EXPENSE		3,554.53	26,423.64
512200 SICK LEAVE EXPENSE		2,709.22	11,336.04
512300 HOLIDAY LEAVE EXPENSE			12,330.94
515100 RETIREMENT PLANS EXPENSE		6,808.85	26,292.18
515200 FICA EXPENSE		6,757.95	25,929.44
515500 HEALTH INSURANCE EXPENSE		10,751.45	41,795.14
Major Account 510000 Total		115,247.73	445,139.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE			17.73
522200 CONFERENCE REGISTRATION		1,625.00	2,188.00
524700 RENT EXP-OTHER REAL PROP		150.00	450.00
531100 OFFICE SUPPLIES EXPENSE			461.49
534900 MISCELLANEOUS SUP EXP			62.88
541500 LEGAL SERVICES EXPENSE		8,806.08	34,696.05
542100 SOS TEMP SERV - PERSONNEL		20,157.66	103,738.39
542500 ENG & ARCH SERVICES		156,178.92	286,293.51
554900 OTHER CONTRACTUAL SERVICES		1,912.50	71,553.29
555340 COTS MAINTENANCE		2.99	401.99
559100 OTHER OPERATING EXP		86.35	426.19
Major Account 520000 Total		188,919.50	500,289.52
570000 Travel Expenses			
571100 LODGING		1,668.84	4,427.32
571600 MEALS - TAXABLE			25.73
571800 MEALS - TRAVEL STATUS			957.49
573100 STATE-OWNED TRANSPORT		543.42	4,128.76
574500 PERSONAL VEHICLE MILEAGE			2,935.84
Major Account 570000 Total		2,212.26	12,475.14
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		20,086.25	12,571.25
599304 CREP-OTH GOVT AID			28,328.00
Major Account 590000 Total		20,086.25	40,899.25
Fund 10000 Expenditures Total		326,465.74	998,803.41
25590 WATER RESOURCES TRUST FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		317.72-	1,229.03-
484500 REIMB NON-GOVT SOURCES			173.00-
Major Account 480000 Total		317.72-	1,402.03-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25590 Revenue Total	317.72-	1,402.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.94	764.19
	522100 DUES & SUBSCRIPTION EXP	90.28	361.12
	541700 LEGAL RELATED EXPENSE		935.64
	Major Account 520000 Total	241.22	2,060.95
	Fund 25590 Expenditures Total	241.22	2,060.95
	Subprogram Revenues	317.72-	1,402.03-
	Subprogram Expenditures	326,706.96	1,000,864.36



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,766.47-	294,728.11-
	Major Account 480000 Total	76,766.47-	294,728.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,969.67	116,493.25
	Major Account 490000 Total	28,969.67	116,493.25
	Fund 22910 Revenue Total	47,796.80-	359,237.19-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		96,149.75
	Major Account 520000 Total		96,149.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,194,854.12	2,363,177.26
	Major Account 590000 Total	1,194,854.12	2,363,177.26
	Fund 22910 Expenditures Total	1,194,854.12	2,459,327.01
	Subprogram Revenues	47,796.80-	359,237.19-
	Subprogram Expenditures	1,194,854.12	2,459,327.01

Secure Version - Prior Month

As of October 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,514.27	16,107.26
	512100 VACATION LEAVE EXPENSE	334.39	1,466.88
	512200 SICK LEAVE EXPENSE	501.59	2,864.67
	512300 HOLIDAY LEAVE EXPENSE		784.80
	515100 RETIREMENT PLANS EXPENSE	400.64	1,589.27
	515200 FICA EXPENSE	362.08	1,453.84
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	8,047.41	32,004.48
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		86,933.67
	559100 OTHER OPERATING EXP	115.35	560.03
	Major Account 520000 Total	115.35	87,493.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,533.29
	Major Account 570000 Total		1,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,375.00	79,375.00
	Major Account 590000 Total	79,375.00	79,375.00
	Fund 10000 Expenditures Total	87,537.76	200,406.47
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,698.00	95,102.00
	Major Account 520000 Total	32,698.00	95,102.00
	Fund 26600 Expenditures Total	32,698.00	95,102.00
	Subprogram Expenditures	120,235.76	295,508.47

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,750.63	72,405.57
	512100 VACATION LEAVE EXPENSE	614.52	3,631.81
	512200 SICK LEAVE EXPENSE	1,072.15	5,891.09
	512300 HOLIDAY LEAVE EXPENSE		3,148.35
	515100 RETIREMENT PLANS EXPENSE	1,605.20	6,370.48
	515200 FICA EXPENSE	1,537.62	6,117.20
	515500 HEALTH INSURANCE EXPENSE	3,923.40	15,693.60
	Major Account 510000 Total	28,503.52	113,258.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		687.00
	541700 LEGAL RELATED EXPENSE	165.00	660.00
	543100 IT CONSULTING-APPLICATIONS	2.00	5.00
	Major Account 520000 Total	167.00	1,572.00
	570000 Travel Expenses		
	571100 LODGING		443.95
	571800 MEALS - TRAVEL STATUS		100.29
	574500 PERSONAL VEHICLE MILEAGE		866.51
	Major Account 570000 Total		1,410.75
	Fund 10000 Expenditures Total	28,670.52	116,240.85
	Subprogram Revenues		10.00-
	Subprogram Expenditures	28,670.52	116,240.85

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,567.31-	429,751.83-
	Major Account 480000 Total	111,567.31-	429,751.83-
	Fund 22990 Revenue Total	111,567.31-	429,751.83-
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	1,631,365.58	1,739,231.94
	Major Account 590000 Total	1,631,365.58	1,739,231.94
	Fund 22990 Expenditures Total	1,631,365.58	1,809,458.30
	Subprogram Revenues	111,567.31-	429,751.83-
	Subprogram Expenditures	1,631,365.58	1,809,458.30
	Program Revenues	716,741.80-	2,169,015.90-
	Program Expenditures	4,271,912.54	9,807,830.38
	Agency Revenues	1,044,167.66-	83,412,002.10-
	Agency Expenditures	6,624,275.35	16,245,719.93

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108.00-	1,073.00-
	475114 RECIPROCAL LICENSE	2,115.00-	11,985.00-
	475115 LICENSE RENEWALS	325.00-	390.00-
	475116 NEW LICENSES	13,983.00-	54,757.00-
	475117 REGISTRATION CODE TRNG	123.00-	886.00-
	475118 INSPECTION FEE	109,975.50-	405,055.00-
	475200 EXAMINATION FEES	10,265.00-	33,758.00-
	Major Account 470000 Total	136,894.50-	507,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,508.20-	10,403.42-
	484500 REIMB NON-GOVT SOURCES		410.29-
	486600 CREDIT CARD CLEARING	23,450.50	4,799.50-
	Major Account 480000 Total	20,942.30	15,613.21-
	Fund 21210 Revenue Total	115,952.20-	523,517.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,568.50	328,590.90
	511300 OVERTIME PAYMENTS		51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,327.63	23,392.22
	512200 SICK LEAVE EXPENSE	1,519.99	4,589.99
	512300 HOLIDAY LEAVE EXPENSE		13,970.56
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	8,789.28	28,404.74
	515200 FICA EXPENSE	6,595.60	26,218.36
	515500 HEALTH INSURANCE EXPENSE	21,544.88	86,179.52
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	130,345.88	531,253.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.21	1,917.12
	521400 CIO CHARGES	6,316.99	15,964.54
	521500 PUBLICATION & PRINT EXP	1,189.49	2,875.04
	522100 DUES & SUBSCRIPTION EXP	870.00	2,277.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	6,865.56
	527200 REP & MAINT-MOTOR VEHICL	855.72	4,519.51
	531100 OFFICE SUPPLIES EXPENSE	418.10	834.40
	533100 HOUSEHOLD & INSTIT EXP	955.67	5,325.65

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	90.71	90.71
	538100 VEHICLE & EQUIP SUP EXP	1,360.23	3,730.94
	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	102.31-	511.72-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	14,020.20	60,249.45
	570000 Travel Expenses		
	571100 LODGING	2,061.60	9,611.16
	571800 MEALS IN TRAVEL	353.70	1,767.06
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	14,395.03	65,057.26
	574500 PERSONAL VEHICLE MILEAGE	1,087.83	2,669.54
	575100 MISC TRAVEL EXPENSE	272.01	3,183.94
	Major Account 570000 Total	18,170.17	81,929.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	265.50	10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total	265.50	37,459.44
	Fund 21210 Expenditures Total	162,801.75	710,892.39
	Subprogram Revenues	115,952.20-	523,517.21-
	Subprogram Expenditures	162,801.75	710,892.39
	Program Revenues	115,952.20-	523,517.21-
	Program Expenditures	162,801.75	710,892.39
	Agency Revenues	115,952.20-	523,517.21-
	Agency Expenditures	162,801.75	710,892.39

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,841,470.08-	13,841,470.08-
	Major Account 480000 Total	13,841,470.08-	13,841,470.08-
	Fund 23121 Revenue Total	13,841,470.08-	13,841,470.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,532.39	40,909.95
	512100 VACATION LEAVE EXPENSE	180.25	1,855.31
	512200 SICK LEAVE EXPENSE	21.62	160.10
	512300 HOLIDAY LEAVE EXPENSE		1,677.97
	515100 RETIREMENT PLANS EXPENSE	864.35	3,316.21
	515200 FICA EXPENSE	802.64	3,099.56
	515500 HEALTH INSURANCE EXPENSE	3,470.50	9,883.05
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	16,871.75	67,375.40
	520000 Operating Expenses		
	521400 CIO CHARGES	7,094.17	21,522.61
	521502 MARKETING EXPENSE	98,461.88	98,461.88
	522200 CONFERENCE REGISTRATION	995.00	995.00
	522600 JOB APPLICANT EXPENSE	345.50	345.50
	534600 ED & RECREATIONAL SUP EX	52.86	52.86
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	15,172.11	51,269.74
	543500 MGT CONSULTANT SERVICES	12,997.50	74,635.57
	Major Account 520000 Total	135,119.02	252,179.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		356.32
	Major Account 570000 Total		418.28
	Fund 43125 Expenditures Total	151,990.77	319,973.61
	Subprogram Revenues	13,841,470.08-	13,841,470.08-
	Subprogram Expenditures	151,990.77	319,973.61

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	554900 OTHER CONTRACTUAL SERVICES	43,893.00	185,201.40
	Major Account 520000 Total	<u>43,893.00</u>	<u>192,474.51</u>
	Fund 23121 Expenditures Total	43,893.00	192,474.51
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,297.00-	1,123,955.06-
	Major Account 480000 Total	<u>23,297.00-</u>	<u>1,123,955.06-</u>
	Fund 43123 Revenue Total	23,297.00-	1,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	23,297.00	1,122,736.00
	Major Account 520000 Total	<u>23,297.00</u>	<u>1,122,736.00</u>
	Fund 43123 Expenditures Total	23,297.00	1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	247.33	247.33
	554900 OTHER CONTRACTUAL SERVICES	253,376.83	604,861.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>253,624.16</u>	<u>605,128.80</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450,550.54	7,753,075.52
	592101 HAF MISC ASSISTANCE	16,292.37	42,263.16
	Major Account 590000 Total	<u>466,842.91</u>	<u>7,795,338.68</u>
	Fund 43124 Expenditures Total	720,467.07	8,400,467.48
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722,840.41-	3,477,696.10-
	486500 MISCELLANEOUS ADJUSTMENT	684,833.41-	1,228,120.09-
	Major Account 480000 Total	<u>2,407,673.82-</u>	<u>4,705,816.19-</u>
	Fund 43125 Revenue Total	2,407,673.82-	4,705,816.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	330,436.87	330,436.87
	515100 RETIREMENT PLANS EXPENSE	758.27	758.27
	Major Account 510000 Total	<u>331,195.14</u>	<u>331,195.14</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11,601.94	11,601.94
	521451 OCIO-IT CONSULTING BUDGET SYS	116,183.75	116,183.75
	533100 HOUSEHOLD & INSTIT EXP	2,133.67	2,133.67



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16,977.21	16,977.21
	538100 VEHICLE & EQUIP SUP EXP	9,568.11	9,568.11
	542100 SOS TEMP SERV - PERSONNEL	1,524.55	21,429.83
	543500 MGT CONSULTANT SERVICES	9,801.25	16,543.75
	554900 OTHER CONTRACTUAL SERVICES	4,046.41	32,466.21
	555520 SAAS IMPLEMENTATION		514,866.88
	Major Account 520000 Total	171,836.89	741,771.35
	570000 Travel Expenses		
	571100 LODGING	359,761.58	359,761.58
	572100 COMMERCIAL TRANSPORTATIO	89,461.23	89,461.23
	574500 PERSONAL VEHICLE MILEAGE	5,391.81	5,391.81
	Major Account 570000 Total	454,614.62	454,614.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,397.25	65,733.25
	Major Account 590000 Total	42,397.25	65,733.25
	Fund 43125 Expenditures Total	1,000,043.90	1,593,314.36
43127 EMERG RENT ASST PRGM 2			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95,000.00	95,000.00
	Major Account 520000 Total	95,000.00	95,000.00
	Fund 43127 Expenditures Total	95,000.00	95,000.00
	Subprogram Revenues	2,430,970.82	5,829,771.25
	Subprogram Expenditures	1,882,700.97	11,403,992.35
	Program Revenues	16,272,440.90	19,671,241.33
	Program Expenditures	2,034,691.74	11,723,965.96

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26,061.00-	695,483.34-
	Major Account 480000 Total	26,061.00-	695,483.34-
	Fund 10000 Revenue Total	26,286.00-	695,708.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,236.33-	58,989.82
	511300 OVERTIME PAYMENTS	407.24-	3,425.27
	511800 COMPENSATORY TIME PAID	1,506.70-	295.71
	512100 VACATION LEAVE EXPENSE	16,625.91-	3,818.83
	512200 SICK LEAVE EXPENSE	2,370.45-	1,511.47
	512300 HOLIDAY LEAVE EXPENSE	7,266.76-	818.79
	515100 RETIREMENT PLANS EXPENSE	8,193.44-	5,154.58
	515200 FICA EXPENSE	7,877.28-	4,979.61
	515500 HEALTH INSURANCE EXPENSE	18,450.99-	10,915.39
	516300 EMPLOYEE ASSISTANCE PRO	12.60-	12.60-
	516500 WORKERS COMP PREMIUMS	971.37-	1,768.88
	Major Account 510000 Total	144,919.07-	91,665.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	10,650.98	10,650.98
	521500 PUBLICATION & PRINT EXP	275.10-	
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	106.63	351.22
	531200 IT SUPPLIES	190.13-	190.13-
	532200 PERSONAL COMPUTING EQUIPMENT	279.99-	
	538100 VEHICLE & EQUIP SUP EXP	307.84	543.07
	554900 OTHER CONTRACTUAL SERVICES	192,443.96	361,146.95
	555510 SAAS SUBSCRIPTION FEES	4,200.00-	
	556100 INSURANCE EXPENSE	971.25-	
	559100 OTHER OPERATING EXP	26.75-	26.75-
	Major Account 520000 Total	200,566.19	375,494.33
	570000 Travel Expenses		
	571100 LODGING	352.07	8,429.00
	571800 MEALS - TRAVEL STATUS	87.33-	110.26
	573100 STATE-OWNED TRANSPORT	2,057.45	3,483.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-

Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,322.19	11,881.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	268,656.61	920,853.68
	Major Account 590000 Total	268,656.61	930,205.75
	Fund 10000 Expenditures Total	326,625.92	1,409,247.47
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,723.23-	48,931.58-
	Major Account 480000 Total	12,723.23-	48,931.58-
	Fund 23120 Revenue Total	12,723.23-	48,931.58-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,570,662.32-	53,050,990.86-
	Major Account 460000 Total	29,570,662.32-	53,050,990.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,841,470.08	18,694,917.23
	Major Account 480000 Total	13,841,470.08	18,694,917.23
	Fund 43120 Revenue Total	15,729,192.24-	34,356,073.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,337,885.19	33,295,344.24
	599100 OTHER GOVERNMENT AID	391,307.05	1,060,729.39
	Major Account 590000 Total	15,729,192.24	34,356,073.63
	Fund 43120 Expenditures Total	15,729,192.24	34,356,073.63
	Subprogram Revenues	15,768,201.47-	35,100,713.55-
	Subprogram Expenditures	16,055,818.16	35,765,321.10
	Program Revenues	15,768,201.47-	35,100,713.55-
	Program Expenditures	16,055,818.16	35,765,321.10

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.43-	340.42-
	Major Account 490000 Total	81.43-	340.42-
	Fund 10000 Revenue Total	81.43-	340.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,582.25	213,238.47
	511200 TEMPORARY SALAIRES-WAGES	334,783.24-	659.19-
	511300 OVERTIME PAYMENTS	227.65	2,766.92
	511800 COMPENSATORY TIME PAID		433.98
	512100 VACATION LEAVE EXPENSE	4,172.34	30,927.34
	512200 SICK LEAVE EXPENSE	2,762.25	28,427.04
	512300 HOLIDAY LEAVE EXPENSE	126.71	9,354.70
	512500 FUNERAL LEAVE EXPENSE	1,954.55	1,954.55
	515100 RETIREMENT PLANS EXPENSE	4,320.58	21,498.50
	515200 FICA EXPENSE	4,958.77	20,879.82
	515500 HEALTH INSURANCE EXPENSE	12,311.36	46,745.44
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS	2,346.93	4,693.86
	Major Account 510000 Total	243,019.85-	382,800.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.83	294.22
	521300 FREIGHT EXPENSE	11,601.94-	
	521400 CIO CHARGES		319.64
	521500 PUBLICATION & PRINT EXP		572.84
	522100 DUES & SUBSCRIPTION EXP		2,822.00
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,842.19	6,341.56
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP	1,203.67-	930.00
	533900 FOOD EXPENSE-INSTITUTIONS	16,977.21-	240.66
	538100 VEHICLE & EQUIP SUP EXP	9,511.09-	317.87
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES	14,868.59	29,737.19
	541200 PURCHASING ASSESSMENT		8,118.40
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	96.96	774.46
	559100 OTHER OPERATING EXP	1,000.00-	49,278.20-
	Major Account 520000 Total	21,430.34-	1,258.53-
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	359,761.58-	263.94
	571600 MEALS - NOT TRAVEL STATUS	608.00	608.00
	572100 COMMERCIAL TRANSPORTATIO	89,166.23-	
	574500 PERSONAL VEHICLE MILEAGE	5,391.81-	102.18
	Major Account 570000 Total	453,711.62-	974.12
	Fund 10000 Expenditures Total	718,161.81-	382,515.92
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.96-	1,990.38-
	Major Account 480000 Total	480.96-	1,990.38-
	Fund 23110 Revenue Total	480.96-	1,990.38-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	678.92	1,322.51
	Major Account 520000 Total	678.92	1,322.51
	Fund 23117 Expenditures Total	678.92	1,322.51
	Subprogram Revenues	562.39-	2,330.80-
	Subprogram Expenditures	717,482.89-	383,838.43

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.05	38,258.96
	511300 OVERTIME PAYMENTS		166.93
	511800 COMPENSATORY TIME PAID	219.32	809.76
	512100 VACATION LEAVE EXPENSE	472.99	2,127.73
	512200 SICK LEAVE EXPENSE	345.31	1,002.96
	512300 HOLIDAY LEAVE EXPENSE		1,589.96
	512400 MILITARY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	798.01	3,291.52
	515200 OASDI EXPENSE	764.77	3,182.47
	515500 HEALTH INSURANCE EXP.	2,006.22	7,931.08
	516500 WORKERS' COMP PREMIUMS	386.44	772.88
	Major Account 510000 Total	14,612.11	59,134.27
	520000 Operating Expenses		
	523201 NATURAL GAS	769.86	3,420.09
	523202 ELECTRICITY	8,968.25	39,693.76
	523203 WATER	1,039.79	2,111.27
	523204 SEWER	713.34	1,459.00
	526100 REP & MAINT-NOT BUILDINGS	13,399.95	25,548.21
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI	117.81	220.49
	534800 CONST & MAINT SUP EXP	2,503.85	10,131.38
	538100 VEHICLE & EQUIP SUP EXP		828.05
	547901 JANITORIAL SERVICES	1,314.33	5,048.83
	548500 LAWN & LANDSCAPE	1,773.01	3,389.26
	548600 PEST CONTROL	74.47	415.06
	548700 REFUSE/RECYCLING	355.76	716.26
	548900 WEED CONTROL	2,823.75	8,241.25
	549200 JANITORIAL AND SECURITY SERV		320.55
	556100 INSURANCE EXPENSE		5,503.45
	Major Account 520000 Total	33,854.17	107,090.67
	570000 Travel Expenses		
	571100 BOARD AND LODGING	191.67	191.67
	572100 COMMERCIAL TRANSPORTA	197.70	197.70
	575100 MISC TRAVEL EXPENSE	11.87	11.87
	Major Account 570000 Total	401.24	401.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,089.75	2,750.24
	Major Account 580000 Total	2,089.75	2,750.24

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 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	50,957.27	169,376.42
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,700.00-	486,443.34-
	Major Account 460000 Total	117,700.00-	486,443.34-
	Fund 43131 Revenue Total	117,700.00-	486,443.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,845.16	134,844.21
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	657.33	2,426.28
	512100 VACATION LEAVE EXPENSE	1,418.25	6,380.57
	512200 SICK LEAVE EXPENSE	1,035.24	3,007.11
	512300 HOLIDAY LEAVE EXPENSE		4,769.93
	512400 MILITARY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	2,392.79	9,871.07
	515200 OASDI EXPENSE	2,293.89	9,489.25
	515500 HEALTH INSURANCE EXP.	6,015.84	23,784.94
	516500 WORKERS' COMP PREMIUMS	1,159.34	2,318.68
	Major Account 510000 Total	43,817.84	197,391.05
	520000 Operating Expenses		
	523201 NATURAL GAS	2,309.66	10,260.61
	523202 ELECTRICITY	26,904.76	119,081.35
	523203 WATER	3,119.49	6,333.97
	523204 SEWER	2,139.93	4,376.85
	526100 REP & MAINT-NOT BUILDINGS	40,199.85	76,644.69
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI	353.43	661.45
	534800 CONST & MAINT SUP EXP	7,511.67	30,395.01
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	3,943.00	15,146.50
	548500 LAWN & LANDSCAPE	5,319.06	10,167.81
	548600 PEST CONTROL	223.43	1,245.29
	548700 REFUSE/RECYCLING	1,067.24	2,148.73
	548900 WEED CONTROL	8,471.25	24,723.75
	549200 JANITORIAL AND SECURITY SERV		961.62
	556100 INSURANCE EXPENSE	66.66	66.66
	Major Account 520000 Total	101,629.43	304,829.79
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	575.01	575.01
	572100 COMMERCIAL TRANSPORTA	593.10	593.10
	575100 MISC TRAVEL EXPENSE	35.63	35.63
	Major Account 570000 Total	1,203.74	1,203.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,269.25	8,250.74
	Major Account 580000 Total	6,269.25	8,250.74
	Fund 43131 Expenditures Total	152,920.26	511,675.32
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	40,100.00-
	Major Account 460000 Total	8,500.00-	40,100.00-
	Fund 43132 Revenue Total	8,500.00-	40,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,629.77	24,365.71
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,182.25
	512200 SICK LEAVE EXPENSE		2,215.47
	512300 HOLIDAY LEAVE EXPENSE		983.91
	515100 RETIREMENT PLANS EXPE	271.78	1,981.10
	515200 OASDI EXPENSE	277.68	1,854.71
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM	281.05	562.10
	Major Account 510000 Total	4,460.28	41,364.79
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXPENSE	1,000.00	
	Major Account 520000 Total	1,012.12	12.12
	Fund 43132 Expenditures Total	5,472.40	41,376.91
43141 ANG-SRM PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,845.26-
	Major Account 460000 Total		137,845.26-
	Fund 43141 Revenue Total		137,845.26-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,108.47	186,517.06
	Major Account 520000 Total	28,108.47	186,517.06
	Fund 43141 Expenditures Total	28,108.47	186,517.06



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43141 ANG-SRM PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>126,200.00-</u>	<u>664,388.60-</u>
	Subprogram Expenditures	<u>237,458.40</u>	<u>908,945.71</u>

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	17,500.00-
	Major Account 460000 Total	17,500.00-	17,500.00-
	Fund 23110 Revenue Total	17,500.00-	17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,237.65	6,444.71
	Major Account 510000 Total	3,237.65	6,444.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	13,126.96	16,622.57
	549100 LAUNDRY SERVICES		84.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	13,126.96	28,521.80
	Fund 23110 Expenditures Total	16,364.61	34,966.51
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,400.00-	1,236,400.00-
	Major Account 460000 Total	586,400.00-	1,236,400.00-
	Fund 43133 Revenue Total	586,400.00-	1,236,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,310.26	651,516.40
	511200 TEMPORARY SALARIES-WAGES		6,201.56
	511300 OVERTIME PAYMENTS	1,794.09	43,931.79
	511800 COMPENSATORY TIME PAID	11,048.27	37,175.09
	512100 VACATION LEAVE EXPENSE	12,443.10	65,240.94
	512200 SICK LEAVE EXPENSE	5,294.55	18,520.92
	512300 HOLIDAY LEAVE EXPENSE		21,949.53
	512400 MILITARY LLEAVE EXPENSE	4,674.21	23,239.80
	512500 FUNERAL LEAVE EXPENSE	822.58	1,920.58
	512700 INJURY LEAVE EXPENSE	1,352.00	1,645.45
	515100 RETIREMENT PLANS EXPENSE	14,899.30	63,094.98
	515200 OASDI EXPENSE	14,538.01	62,195.12
	515500 HEALTH INSURANCE EXPENSE	30,933.94	126,158.76
	516500 WORKERS COMP PREMIUMS	5,761.53	11,523.06
	Major Account 510000 Total	261,871.84	1,134,313.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	67.12	67.12
	533100 HOUSEHOLD & INSTIT EXP	21,661.16	22,561.10
	549100 LAUNDRY & UNIFORM SVCS	463.71	463.71
	556100 INSURANCE EXPENSE	248.46	248.46

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>22,440.45</u>	<u>23,340.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		961.81
	574500 PERSONAL VEH USE	<u>78.60</u>	<u>78.60</u>
	Major Account 570000 Total	<u>78.60</u>	<u>1,971.91</u>
	Fund 43133 Expenditures Total	<u>284,390.89</u>	<u>1,159,626.28</u>
	Subprogram Revenues	<u>603,900.00-</u>	<u>1,253,900.00-</u>
	Subprogram Expenditures	<u>300,755.50</u>	<u>1,194,592.79</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	200,000.00-
	Major Account 460000 Total	70,000.00-	200,000.00-
	Fund 43134 Revenue Total	70,000.00-	200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,247.47	111,430.23
	511300 OVERTIME PAYMENTS	4,823.94	21,626.61
	511500 DIFFERENTIAL PYMT	358.80	1,616.70
	511800 COMPENSATORY TIME PAID	12.64	3,087.04
	512100 VACATION LEAVE EXPENSE	4,170.60	15,592.58
	512200 SICK LEAVE EXPENSE	759.29	6,922.49
	512300 HOLIDAY LEAVE EXPENSE	183.81	5,522.83
	512400 MILITARY LEAVE EXPENSE	3,030.12	7,640.09
	515100 RETIREMENT PLANS EXPENSE	3,039.11	12,987.05
	515200 OASDI EXPENSE	2,936.85	12,582.58
	515500 HEALTH INSURANCE EXPENSE	6,983.90	27,935.60
	516500 WORKERS COMP PREMIUMS	1,545.78	3,091.56
	Major Account 510000 Total	55,092.31	230,035.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	556100 INSURANCE EXPENSE	66.66	1,361.62
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	611.66	4,002.60
	Fund 43134 Expenditures Total	55,703.97	234,037.96
	Subprogram Revenues	70,000.00-	200,000.00-
	Subprogram Expenditures	55,703.97	234,037.96

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.55	3,493.96
	511800 COMPENSATORY TIME PAID		12.31
	512100 VACATION LEAVE EXPENSE		135.46
	512200 SICK LEAVE EXPENSE	61.57	141.61
	512300 HOLIDAY LEAVE EXPENSE		145.43
	515100 RETIREMENT PLANS EXPENSE	73.92	294.55
	515200 FICA EXPENSE	75.36	300.54
	516500 WORKERS COMP PREMIUMS	35.13	70.26
	Major Account 510000 Total	1,169.53	4,594.12
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL		105.00
	Major Account 520000 Total		292.00
	Fund 10000 Expenditures Total	1,169.53	4,886.12
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00-	15,700.00-
	Major Account 460000 Total	6,500.00-	15,700.00-
	Fund 43135 Revenue Total	6,500.00-	15,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.65	12,056.83
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES		406.36
	512200 SICK LEAVE EXPENSE	184.71	424.83
	512300 HOLIDAY LEAVE EXPENSE		436.27
	515100 RETIREMENT PLANS EXPENSE	221.14	882.18
	515200 FICA EXPENSE	226.08	901.65
	516500 WORKERS COMP PREMIUMS	105.40	210.80
	Major Account 510000 Total	3,507.98	15,355.86
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	6.06	882.03
	Fund 43135 Expenditures Total	3,514.04	16,237.89
	Subprogram Revenues	6,500.00-	15,700.00-
	Subprogram Expenditures	4,683.57	21,124.01

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,900.00-	233,200.00-
	Major Account 460000 Total	104,900.00-	233,200.00-
	Fund 43264 Revenue Total	104,900.00-	233,200.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		156,044.09
	554100 DATA SERVICES		611.36
	Major Account 520000 Total		156,655.45
	Fund 43264 Expenditures Total		156,655.45
	Subprogram Revenues	104,900.00-	233,200.00-
	Subprogram Expenditures		156,655.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	17,986.81	67,400.04
	511300 OVERTIME PAYMENTS	184.39	184.39
	511800 COMPENSATORY TIME PAID	56.70	56.70
	512100 VACATION LEAVE EXPENSE	932.87	4,510.25
	512200 SICK LEAVE EXPENSE	740.76	2,685.26
	512300 HOLIDAY LEAVE EXPENSE	13.78	2,802.00
	515100 RETIREMENT PLANS EXPENSE	1,434.17	5,581.39
	515200 FICA EXPENSE	1,436.00	5,562.13
	515500 HEALTH INSURANCE EXPENSE	4,814.56	17,923.69
	516500 WORKERS' COMP. PREMIUM	1,285.81	2,571.62
	Major Account 510000 Total	28,885.85	109,277.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATION EXPENSE	128.66	1,116.75
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXPENSE		8,584.62
	523201 NATURAL GAS	596.92	2,925.80
	523202 ELECTRICITY	6,585.60	65,400.42
	523203 WATER	1,212.19	7,009.54
	523204 SEWER	1,173.77	5,054.53
	526100 REP & MAINT-REAL PROPERT	14,069.16	139,518.08
	527200 REP & MAINT-MOTOR VEHICL	2.40	2,113.84
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23-
	527800 REP & MAINT-OTHER PROPERTY		1,041.33
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	45.89	86.20
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	467.77	5,662.94
	534500 AGRICULTURAL SUPPLIES EXP	81.66	10,784.60
	534800 CONST & MAINT SUP EXPENSE	640.64	14,804.67
	534900 MISCELLANEOUS SUP EXP	3.27	3.27
	538100 VEHICLE & EQUIP SUP EXP	502.37	3,386.38
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES		8,239.87
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,778.75	29,559.89
	548600 PEST CONTROL	524.44	2,001.77
	548700 REFUSE/RECYCLING	165.89	4,478.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL	247.50	6,777.47
	549200 JANITORIAL SERVICES	140.00	14,274.27
	554900 OTHER CONTRACTURAL SERVICES		2,407.50
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE	46.00	46.00
	Major Account 520000 Total	33,412.88	339,050.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.84	2,076.37
	574500 PERSONAL VEHICLE MILEAGE EXP	146.72	146.72
	Major Account 570000 Total	923.56	2,223.09
	Fund 10000 Expenditures Total	63,222.29	450,551.19
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	Major Account 480000 Total		12,939.15-
	Fund 23110 Revenue Total		12,939.15-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,394.00	19,597.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	4,419.00	19,622.00
	Fund 23110 Expenditures Total	4,419.00	19,622.00
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,234.58-	45,938.26-
	Major Account 480000 Total	18,234.58-	45,938.26-
	Fund 23115 Revenue Total	18,234.58-	45,938.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS		552.43
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES	121.95	943.16
	559100 OTHER OPERATING EXP	592.90	5,454.53
	Major Account 520000 Total	714.85	11,567.92
	Fund 23115 Expenditures Total	714.85	11,567.92
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,095.04-	205,095.04-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	105,095.04	205,095.04
	Fund 43112 Revenue Total	105,095.04	205,095.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,907.64	77,733.91
	512100 VACATION LEAVE EXPENSE	343.75	5,288.34
	512200 SICK LEAVE EXPENSE	668.39	3,907.86
	512300 HOLIDAY LEAVE EXP		3,365.54
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.35	6,811.10
	515200 FICA EXPENSE	1,641.59	6,535.45
	515500 HEALTH INSURANCE EXPENSE	3,757.02	15,028.58
	516500 WORKERS COMP PREMIUMS	1,067.99	2,135.98
	Major Account 510000 Total	31,102.73	121,465.48
	520000 Operating Expenses		
	521100 POSTAGE EXP	70.35	130.40
	521200 COMMUNICATION EXP	102.44	1,628.56
	522100 DUES & SUBSCRIPTIONS		12,026.76
	526100 REP & MAINT-REAL PROPERT		725.00
	527200 REP & MAINT-MOTOR VEHICLES		397.92
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP	239.98	40,108.98
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP	210.10	960.56
	538100 VEHICLE AND VEHICLE EQUIP		239.01
	543500 MGT CONSULTANT SERVICES		216,394.37
	545000 LABORATORY SERVICES		3,503.12
	549500 HAZARDOUS WASTE DISPOSAL		5,374.11
	554900 OTHER CONTRACTURAL SERVICE		5,955.53
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	622.87	286,597.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.09
	573100 STATE-OWNED TRANSPORT		535.33
	Major Account 570000 Total		1,107.42
	Fund 43112 Expenditures Total	31,725.60	409,170.89
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,361.21	77,309.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	184.39	184.39
	511800 COMPENSATORY TIME PAID	56.70	56.70
	512100 VACATION LEAVE EXPENSE	1,036.21	5,106.06
	512200 SICK LEAVE EXPENSE	789.70	3,341.35
	512300 HOLIDAY LEAVE EXPENSE	13.78	3,277.64
	515100 RETIREMENT PLANS EXPENSE	1,550.19	6,456.39
	515200 FICA EXPENSE	1,553.52	6,428.49
	515500 HEALTH INSURANCE EXPENSE	4,673.27	18,016.79
	516500 WORKERS' COMP. PREMIUM	1,229.59	2,459.18
	Major Account 510000 Total	30,448.56	122,636.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	128.66	1,116.75
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTION EXPENSE		13,564.23
	523201 GAS	790.48	4,031.68
	523202 ELECTRICITY	10,131.26	109,104.10
	523203 WATER	1,212.16	10,296.53
	523204 SEWER	1,173.76	5,963.68
	526100 REP & MAINT-REAL PROPERT	20,824.15	606,916.08
	527200 REP & MAINT-MOTOR VEHICLES	2.40	2,113.83
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23-
	527800 REP & MAINT-OTHER PROPERTY		3,123.97
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	45.88	86.18
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	1,226.94	11,801.16
	534500 AGRICULTURAL SUPPLIES EX	100.39	11,459.91
	534800 CONST & MAINT SUP EXPENSE	900.34	14,673.96
	534900 MISCELLANEOUS SUP EXP	3.27	3.27
	538100 VEHICLE & EQUIP SUP EXP	502.37	3,407.46
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES		54,680.58
	548500 LAWN/LANDSCAPE/SNOW REMOV	20,336.25	46,054.87
	548600 PEST CONTROL	858.74	3,449.59
	548700 REFUSE/RECYCLING	165.89	7,228.18
	548900 WEED CONTROL	247.50	6,777.45

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43114 ARNG FP			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	420.00	32,898.00
	554900 OTHER CONTRACTURAL SERVICES		7,222.50
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE	46.00	46.00
	Major Account 520000 Total	59,116.44	961,298.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.84	1,994.60
	574500 PERSONAL MILEAGE EXP	146.72	146.72
	Major Account 570000 Total	923.56	2,141.32
	Fund 43114 Expenditures Total	90,488.56	1,086,076.24
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	265,531.16-
	Major Account 460000 Total	50,000.00-	265,531.16-
	Fund 43115 Revenue Total	50,000.00-	265,531.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,095.97	30,210.59
	511800 COMPENSATORY TIME PAID	401.17	827.04
	512100 VACATION LEAVE EXPENSE	173.48	1,631.11
	512200 SICK LEAVE EXPENSE	99.38	834.02
	512300 HOLIDAY LEAVE EXPENSE		1,286.41
	515100 RETIREMENT PLANS EXPENSE	656.70	2,605.02
	515200 FICA EXPENSE	594.90	2,376.49
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	516500 WORKERS' COMP PREMIUM	281.05	562.10
	Major Account 510000 Total	12,782.01	50,250.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.74	366.42
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT		28,396.00
	527200 REP & MAINT-MOTOR VEHICLE		459.82
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534800 CONST & MAINT SUP EXP	27.00	37.77
	538100 VEHICLE & EQUIP SUP EXP	382.10	2,511.69
	549200 SECURITY SERVICES EXP	51,843.74	207,374.87
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	52,354.57	239,571.77
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	399.00
	Major Account 570000 Total	107.00	399.00
	Fund 43115 Expenditures Total	65,243.58	290,220.99
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,704.58-	118,704.58-
	Major Account 460000 Total	118,704.58-	118,704.58-
	Fund 43116 Revenue Total	118,704.58-	118,704.58-
	Subprogram Revenues	292,034.20-	648,208.19-
	Subprogram Expenditures	255,813.88	2,267,209.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.32-	1,525.41-
	486600 CREDIT CARD CLEARING	1,551.03	4,277.99
	Major Account 480000 Total	<u>1,136.71</u>	<u>2,752.58</u>
	Fund 23115 Revenue Total	1,136.71	2,752.58
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,658.09-	161,515.93-
	Major Account 460000 Total	<u>21,658.09-</u>	<u>161,515.93-</u>
	Fund 43113 Revenue Total	21,658.09-	161,515.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,252.23	8,968.73
	512100 VACATION LEAVE EXPENSE		391.85
	512200 SICK LEAVE EXPENSE	332.87	630.32
	512300 HOLIDAY LEAVE EXPENSE		382.20
	515100 RETIREMENT PLANS EXPENS	193.46	776.54
	515200 OASDI EXPENSE	201.65	797.38
	515500 HEALTH INSURANCE EXPENS	50.00	50.00
	Major Account 510000 Total	<u>3,030.21</u>	<u>11,997.02</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		42,864.70
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	364.10	6,449.04
	542100 SOS TEMP SERV - PERSONNEL		2,474.83
	554900 OTHER CONTRACTURAL SERVICES		16,692.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	<u>364.10</u>	<u>116,821.29</u>
	Fund 43113 Expenditures Total	3,394.31	128,818.31
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,526,889.35-	7,559,987.18-
	Major Account 460000 Total	<u>2,526,889.35-</u>	<u>7,559,987.18-</u>
	Fund 43114 Revenue Total	2,526,889.35-	7,559,987.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	115,886.29	426,829.49
	511800 COMPENSATORY TIME	44.11	1,002.07
	512100 VACATION LEAVE EXPENS	8,316.28	29,458.45
	512200 SICK LEAVE EXPENSE	5,761.59	18,309.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7.78	18,084.89
	512500 FUNERAL LEAVE EXPENSE		931.80
	515100 RETIREMENT PLANS EXPENSE	9,718.80	36,945.27
	515200 FICA EXPENSE	9,475.10	35,864.59
	515500 HEALTH INSURANCE EXPENSE	22,784.23	89,925.04
	516500 WORKERS COMP PREMIUMS	4,215.75	8,431.50
	Major Account 510000 Total	176,209.93	665,783.06
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	1,162.33	6,929.24
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXP	1,965.00	9,830.87
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	2,365.16	15,543.85
	523202 ELECTRICITY	29,554.50	214,333.59
	523203 WATER	521.15	11,100.93
	523204 SEWER	381.78	7,404.79
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	40,977.73
	525500 RENT EXPENSE-OTHER PERS PROPER	1,728.72	48,005.61
	526100 REP & MAINT-REAL PROPERT	848,217.78	5,439,002.40
	527200 REP & MAINT-MOTOR VEHICL	289.17	4,029.53
	527600 REP & MAINT-HOUSE/INST E		30,664.73
	527800 REP & MAINT-COMM EQUIPMENT		15,426.73
	531100 OFFICE SUPPLIES EXPENSE	4,853.30	5,476.65
	532100 NON-CAPITALIZED EQUIP		569,561.75
	532270 WIRELESS PHONE EQUIP		94.04
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	703.51	26,623.69
	534500 AGRICULTURAL SUPPLIES EX	1,856.03	40,470.95
	534800 CONST & MAINT SUP EXP	10,496.52	208,579.64
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SUP EXPENSE		833.96
	538100 VEHICLE & EQUIP SUP EXP	6,335.93	40,009.56
	542100 SOS TEMP SERV - PERSONNEL		40,952.02
	542500 ENG & ARCH SERVICES	7,923.20	373,072.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		20,453.87
	548600 PEST CONTROL	2,479.28	14,753.60
	548700 REFUSE/RECYCLING	154.39	35,942.59
	548900 WEED CONTROL		16,830.37
	549100 LAUNDRY/UNIFORM SERVICES		282.48
	549200 JANITORIAL SERVICES	1,330.00	60,464.06
	554900 OTHER CONTRACTURAL SERVICES		32,542.89
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		5,665.31
	559100 OTHER OPERATING EXPENSES	56.00	206.00
	Major Account 520000 Total	932,687.66	7,349,067.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.00	2,156.37
	572100 COMMERCIAL TRANSPORTATION	524.30	2,117.46
	573100 STATE-OWNED TRANSPORT		361.88
	574500 PERSONAL VEHICLE MILEAG		324.88
	575100 MISC TRAVEL EXP		264.00
	Major Account 570000 Total	760.30	5,224.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		365,287.19
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total		434,161.19
	Fund 43114 Expenditures Total	1,109,657.89	8,454,236.33
	Subprogram Revenues	2,547,410.73	7,718,750.53
	Subprogram Expenditures	1,113,052.20	8,583,054.64

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,750.00-	81,273.05-
	Major Account 460000 Total	54,750.00-	81,273.05-
	Fund 43265 Revenue Total	54,750.00-	81,273.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,343.96	59,121.94
	511800 COMPENSATORY TIME PAID		454.05
	512100 VACATION LEAVE EXPENSE	546.62	6,076.35
	512200 SICK LEAVE EXPENSE	1,108.45	3,106.16
	512300 HOLIDAY LEAVE EXPENSE		2,640.11
	515100 RETIREMENT PLANS EXPENSE	1,347.75	5,346.27
	515200 OASDI EXPENSE	1,247.30	4,943.46
	515500 HEALTH INSURANCE EXPENSE	3,423.76	13,695.04
	516500 WORKERS COMP PREMIUMS	562.10	1,124.20
	Major Account 510000 Total	24,579.94	96,507.58
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE	24.24	24.24
	Major Account 520000 Total	24.24	334.13-
	570000 Travel Expenses		
	571100 LODGING	220.15	244.30
	Major Account 570000 Total	220.15	244.30
	Fund 43265 Expenditures Total	24,824.33	96,417.75
	Subprogram Revenues	54,750.00-	81,273.05-
	Subprogram Expenditures	24,824.33	96,417.75



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,500.00-	56,750.06-
	Major Account 460000 Total	28,500.00-	56,750.06-
	Fund 43117 Revenue Total	28,500.00-	56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.74	37,666.72
	Major Account 520000 Total	9,416.74	37,666.72
	Fund 43117 Expenditures Total	9,416.74	37,666.72
	Subprogram Revenues	28,500.00-	56,750.06-
	Subprogram Expenditures	9,416.74	37,666.72

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.25	411.98
	523201 NATURAL GAS	137.08	543.57
	523202 ELECTRICITY	5,387.18	7,513.13
	523203 WATER	48.00	305.13
	523204 SEWER	46.20	282.60
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERT	486.75	3,977.88
	532100 NON-CAPITALIZED EQUIP PU		490.72
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	62.95	331.40
	549200 JANITORIAL/SECURITY SRVS		1,124.94
	556100 INSURANCE EXPENSE	307.55	307.55
	Major Account 520000 Total	<u>6,605.96</u>	<u>15,569.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Major Account 580000 Total		<u>2,000.00</u>
	Fund 10000 Expenditures Total	<u>6,605.96</u>	<u>17,569.83</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,260.00-	2,040.00-
	Major Account 480000 Total	<u>1,260.00-</u>	<u>2,040.00-</u>
	Fund 23110 Revenue Total	<u>1,260.00-</u>	<u>2,040.00-</u>
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	160.00	560.00
	Major Account 520000 Total	<u>160.00</u>	<u>4,150.53</u>
	Fund 23110 Expenditures Total	<u>160.00</u>	<u>4,150.53</u>
	Subprogram Revenues	<u>1,260.00-</u>	<u>2,040.00-</u>
	Subprogram Expenditures	<u>6,765.96</u>	<u>21,720.36</u>
	Program Revenues	<u>3,836,017.32-</u>	<u>10,876,541.23-</u>
	Program Expenditures	<u>1,290,991.66</u>	<u>13,905,263.05</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.00-	16,250.00-
	Major Account 470000 Total	8,750.00-	16,250.00-
	Fund 10000 Revenue Total	8,750.00-	16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,350.45	148,309.28
	511200 TEMPORARY SALARIES-WAGE	1,570.80	1,570.80
	511300 OVERTIME PAYMENTS	306.02	2,437.55
	511400 ON CALL PAY	1,365.31	5,629.00
	511800 COMPENSATORY TIME PAID	494.42	995.59
	512100 VACATION LEAVE EXPENSE	3,941.79	13,352.41
	512200 SICK LEAVE EXPENSE	1,421.32	11,948.67
	512300 HOLIDAY LEAVE EXPENSE		6,217.08
	512500 FUNERAL LEAVE EXPENSE		335.71
	515100 RETIREMENT PLANS EXPENSE	3,210.39	14,168.94
	515200 FICA EXPENSE	3,226.54	13,850.66
	515500 HEALTH INSURANCE EXPENSE	7,571.81	31,565.05
	516500 WORKERS COMP PREMIUMS	3,021.28	4,679.47
	Major Account 510000 Total	61,480.13	255,060.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.24	309.80
	521400 CIO CHARGES	25,055.52	25,055.52
	521500 PUBLICATION & PRINT EXP		1,174.11
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	112.50	2,275.00
	523201 NATURAL GAS	13.52	52.32
	523202 ELECTRICITY		3,023.59
	523203 WATER		133.50
	523204 SEWER		105.78
	524600 RENT EXPENSE-BUILDINGS	23.38	100.53
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		954.91
	531100 OFFICE SUPPLIES EXPENSE	3,678.07-	1,342.95
	533100 HOUSEHOLD & INSTIT EXP	353.61	353.61
	533900 FOOD EXPENSE-INSTITUTIONS	302.65	302.65
	534600 ED & RECREATIONAL SUP EX	491.90	5,297.96
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP	10.04	10.04
	541100 ACCTG & AUDITING SERVICES	1,858.58	3,717.16

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		34.11
	549200 JANITORIAL/SECURITY SRVS		2,305.80
	554100 DATA SERVICES		211.05
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	253.40	1,224.55
	Major Account 520000 Total	24,849.27	87,204.26
	570000 Travel Expenses		
	571100 LODGING	98.00	738.03
	571800 MEALS - TRAVEL STATUS	162.06	421.54
	572100 COMMERCIAL TRANSPORTATIO	37.57	766.57
	573100 STATE-OWNED TRANSPORT	427.61	577.07
	574500 PERSONAL VEHICLE MILEAGE	389.07	431.65
	575100 MISC TRAVEL EXPENSE	39.00	160.00
	Major Account 570000 Total	1,153.31	3,094.86
	Fund 10000 Expenditures Total	87,482.71	345,359.33
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	816,867.33-	3,542,024.33-
	Major Account 460000 Total	816,867.33-	3,542,024.33-
	Fund 43120 Revenue Total	816,867.33-	3,542,024.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,167.02	307,881.09
	511200 TEMPORARY SALARIES-WAGE	1,570.80	1,570.80
	511300 OVERTIME PAYMENTS	3,751.98	6,756.58
	511400 ON CALL PAY	1,365.28	5,628.88
	511800 COMPENSATORY TIME PAID	2,836.21	10,430.21
	512100 VACATION LEAVE EXPENSE	7,634.62	26,924.23
	512200 SICK LEAVE EXPENSE	2,984.08	11,969.33
	512300 HOLIDAY LEAVE EXPENSE		13,518.18
	512500 FUNERAL LEAVE EXPENSE		1,268.06
	515100 RETIREMENT PLANS EXPENSE	7,169.32	28,783.13
	515200 FICA EXPENSE	6,920.84	27,353.21
	515500 HEALTH INSURANCE EXPENSE	20,925.11	82,743.52
	516500 WORKERS COMP PREMIUMS	2,107.85	5,480.42
	Major Account 510000 Total	134,433.11	530,307.64
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521400 CIO CHARGES	105,912.15	105,912.15
	521500 PUBLICATION & PRINT EXP	593.67	868.77
	522100 DUES & SUBSCRIPTION EXP	23,800.00	23,825.00
	522200 CONFERENCE REGISTRATION	112.50	4,175.00
	523201 NATURAL GAS	13.52	52.32
	523202 ELECTRICITY		3,023.59
	523203 WATER		133.50
	523204 SEWER		105.78
	524600 RENT EXPENSE-BUILDINGS	23.37	100.51
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	531100 OFFICE SUPPLIES EXPENSE	3,228.50	4,336.52
	532100 NON-CAPITALIZED EQUIP PU		4,202.99
	533900 FOOD EXPENSE-INSTITUTIONS	302.66	302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP	179.99	179.99
	534900 MISCELLANEOUS SUP EXP	161.69	561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	10.03	42.01
	541100 ACCTG & AUDITING SERVICES	1,858.58	3,717.15
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING		34.11
	549200 JANITORIAL/SECURITY SRVS		2,305.79
	554100 DATA SERVICES	96.33	307.38
	554900 OTHER CONTRACTUAL SERVICES	59,110.70	363,882.16
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	253.40	1,872.05
	Major Account 520000 Total	195,657.09	566,146.29
	570000 Travel Expenses		
	571100 LODGING	4,738.00	22,172.07
	571800 MEALS - TRAVEL STATUS	1,208.26	5,169.00
	572100 COMMERCIAL TRANSPORTATIO	1,295.37	4,540.55
	573100 STATE-OWNED TRANSPORT	5,283.65	6,512.24
	574500 PERSONAL VEHICLE MILEAGE	389.07	431.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,902.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	249.00	719.60
	Major Account 570000 Total	13,163.35	43,447.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		61,961.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	402,078.83	2,266,278.04
	Major Account 590000 Total	402,078.83	2,266,278.04
	Fund 43120 Expenditures Total	745,332.38	3,468,140.08
	Subprogram Revenues	<u>825,617.33</u>	<u>3,558,274.33</u>
	Subprogram Expenditures	<u>832,815.09</u>	<u>3,813,499.41</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		242,835.43
	Major Account 520000 Total		242,835.43
	570000 Travel Expenses		
	571100 LODGING	101.19	101.19
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total	101.19	524.51
	Fund 10000 Expenditures Total	101.19	243,359.94
	Subprogram Expenditures	101.19	243,359.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		408,896.55-
	Major Account 460000 Total		408,896.55-
	Fund 43122 Revenue 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
	Subprogram Revenues		408,896.55-
	Subprogram Expenditures		408,896.55



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			409.63
511300 OVERTIME PAYMENTS			34.49
511800 COMPENSATORY TIME PAID			207.32
512300 HOLIDAY LEAVE EXPENSE			68.55
515100 RETIREMENT PLANS EXPENSE			54.08
515200 FICA EXPENSE			54.53
516500 WORKERS COMP PREMIUMS		70.27	70.27
Major Account 510000 Total		70.27	898.87
520000 Operating Expenses			
521400 CIO CHARGES		994.88	994.88
522100 DUES & SUBSCRIPTION EXP			814.00
531100 OFFICE SUPPLIES EXPENSE		42.15	42.15
Major Account 520000 Total		1,037.03	1,851.03
570000 Travel Expenses			
571100 LODGING			137.36
573100 STATE-OWNED TRANSPORTATION		141.49	470.17
Major Account 570000 Total		141.49	607.53
590000 Government Aid			
599100 OTHER GOVERNMENT AID		3,870.64	5,548.50
Major Account 590000 Total		3,870.64	5,548.50
Fund 10000 Expenditures Total		5,119.43	8,905.93
43120 EMERGENCY MGMT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,866.25
511300 OVERTIME PAYMENTS			157.11
511800 COMPENSATORY TIME PAID			944.54
512300 HOLIDAY LEAVE EXPENSE			312.31
515100 RETIREMENT PLANS EXPENSE			245.45
515200 FICA EXPENSE			248.54
516500 WORKERS COMP PREMIUMS		351.31	491.84
Major Account 510000 Total		351.31	4,266.04
520000 Operating Expenses			
521400 CIO CHARGES		413.95	413.95
531100 OFFICE SUPPLIES EXPENSE		42.15	42.15
Major Account 520000 Total		456.10	456.10
570000 Travel Expenses			
571100 LODGING			147.00
573100 STATE-OWNED TRANSPORT		141.49	141.49

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 014

FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 141.49

288.49

Fund 43120 Expenditures Total 948.90

5,010.63

Subprogram Expenditures 6,068.33

13,916.56

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,145.41-	2,145.41-
	Major Account 480000 Total	2,145.41-	2,145.41-
	Fund 10000 Revenue Total	2,145.41-	2,145.41-
Expenditures	570000 Travel Expenses		
	571100 LODGING	476.56	968.86
	571800 MEALS - TRAVEL STATUS	114.80	114.80
	572100 COMMERCIAL TRANSPORTATIO	1,512.03	1,512.03
	573100 STATE-OWNED TRANSPORT	54.59	451.53
	574500 PERSONAL VEHICLE MILEAGE	83.84	83.84
	575100 MISC TRAVEL EXPENSE	70.00	183.40
	Major Account 570000 Total	2,311.82	3,314.46
	Fund 10000 Expenditures Total	2,311.82	3,314.46
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,145.41	2,145.41
	Major Account 460000 Total	2,145.41	2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,125.22-	279,685.73-
	Major Account 470000 Total	268,125.22-	279,685.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58-	844.52-
	Major Account 480000 Total	167.58-	844.52-
	Fund 23112 Revenue Total	266,147.39-	278,384.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.49	50,619.86
	511300 OVERTIME PAYMENTS		234.38
	511800 COMPENSATORY TIME PAID	137.71	468.65
	512100 VACATION LEAVE EXPENSE	705.68	2,296.34
	512200 SICK LEAVE EXPENSE	297.19	1,423.12
	512300 HOLIDAY LEAVE EXPENSE		2,215.44
	515100 RETIREMENT PLANS EXPENSE	1,013.85	4,287.73
	515200 FICA EXPENSE	902.40	3,892.92
	515500 HEALTH INSURANCE EXPENSE	3,014.18	11,890.13
	516500 WORKERS COMP PREMIUMS	843.15	1,264.72
	Major Account 510000 Total	19,313.65	78,593.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	71.21
	521400 CIO CHARGES	2,740.36	2,740.36

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER	289.00	692.00
	531100 OFFICE SUPPLIES EXPENSE	14.05	590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	3,057.20	5,283.35
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT	2,170.54	2,741.06
	Major Account 570000 Total	2,170.54	3,139.33
	Fund 23112 Expenditures Total	24,541.39	87,015.97
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.86	204.86
	Major Account 520000 Total	204.86	204.86
	Fund 43120 Expenditures Total	204.86	204.86
	Subprogram Revenues	<u>268,292.80-</u>	<u>280,530.25-</u>
	Subprogram Expenditures	<u>27,058.07</u>	<u>90,535.29</u>
	Program Revenues	<u>1,093,910.13-</u>	<u>4,247,701.13-</u>
	Program Expenditures	<u>866,042.68</u>	<u>4,570,207.75</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,596.50	15,239.50
	Major Account 590000 Total	10,596.50	15,239.50
	Fund 10000 Expenditures Total	10,596.50	15,239.50
	Subprogram Expenditures	10,596.50	15,239.50
	Program Expenditures	10,596.50	15,239.50

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES	4,002.80	4,002.80
	Major Account 520000 Total	4,002.80	76,457.80
	Fund 38000 Expenditures Total	4,002.80	76,457.80
	Subprogram Expenditures	4,002.80	76,457.80
	Program Expenditures	4,002.80	76,457.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,015.00	87,715.00
	Major Account 520000 Total	27,015.00	87,715.00
	Fund 43114 Expenditures Total	27,015.00	87,715.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	359,198.55-	547,413.55-
	Major Account 460000 Total	359,198.55-	547,413.55-
	Fund 43261 Revenue Total	359,198.55-	547,413.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	324,518.35	469,861.35
	542500 ENG & ARCH SERVICES	328.25	9,472.53
	Major Account 520000 Total	324,846.60	479,333.88
	Fund 43261 Expenditures Total	324,846.60	479,333.88
	Subprogram Revenues	359,198.55-	547,413.55-
	Subprogram Expenditures	351,861.60	567,048.88

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	457,612.10-	457,612.10-
	Major Account 460000 Total	457,612.10-	457,612.10-
	Fund 43261 Revenue Total	457,612.10-	457,612.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	457,612.10	457,612.10
	542500 ENG & ARCH SERVICES		1,000.00
	Major Account 520000 Total	457,612.10	458,612.10
	Fund 43261 Expenditures Total	457,612.10	458,612.10
	Subprogram Revenues	457,612.10-	457,612.10-
	Subprogram Expenditures	457,612.10	458,612.10
	Program Revenues	816,810.65-	1,005,025.65-
	Program Expenditures	809,473.70	1,025,660.98



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	44,450.00-	50,800.00-
	Major Account 460000 Total	44,450.00-	50,800.00-
	Fund 43261 Revenue Total	44,450.00-	50,800.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	44,450.00	50,800.00
	Major Account 520000 Total	44,450.00	50,800.00
	Fund 43261 Expenditures Total	44,450.00	50,800.00
	Subprogram Revenues	44,450.00-	50,800.00-
	Subprogram Expenditures	44,450.00	50,800.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	38,749.75	315,168.10
	542500 ENG & ARCH SERVICES		7,131.10
	Major Account 520000 Total	<u>38,749.75</u>	<u>322,299.20</u>
	Fund 10000 Expenditures Total	<u>38,749.75</u>	<u>322,299.20</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		111,575.50
	Major Account 520000 Total		<u>111,575.50</u>
	Fund 38000 Expenditures Total		<u>111,575.50</u>
	Subprogram Expenditures	<u>38,749.75</u>	<u>433,874.70</u>
	Program Revenues	<u>44,450.00-</u>	<u>50,800.00-</u>
	Program Expenditures	<u>83,199.75</u>	<u>484,674.70</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	662,157.10	1,332,875.72
	Major Account 520000 Total	662,157.10	1,332,875.72
	Fund 38000 Expenditures Total	662,157.10	1,332,875.72
	Subprogram Expenditures	662,157.10	1,332,875.72

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	3,131,233.10-	4,085,876.78-
	Major Account 460000 Total	3,131,233.10-	4,085,876.78-
	Fund 43261 Revenue Total	3,131,233.10-	4,085,876.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,347,647.90	4,725,650.28
	542500 ENG & ARCH SERVICES	65,421.20	196,896.20
	Major Account 520000 Total	2,413,069.10	4,922,546.48
	Fund 43261 Expenditures Total	2,413,069.10	4,922,546.48
	Subprogram Revenues	3,131,233.10-	4,085,876.78-
	Subprogram Expenditures	2,413,069.10	4,922,546.48
	Program Revenues	3,131,233.10-	4,085,876.78-
	Program Expenditures	3,075,226.20	6,255,422.20

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		212,302.50
	542500 ARCH & ENG SERVICES		25,618.75
	Major Account 520000 Total		237,921.25
	Fund 10000 Expenditures Total		237,921.25
	Subprogram Expenditures		237,921.25
	Program Expenditures		237,921.25
	Agency Revenues	40,963,063.57-	75,037,899.67-
	Agency Expenditures	24,230,043.19	74,060,134.29

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.62-	2,004.99-
	481200 GAIN OR LOSS-SALE OF INV	5,341.23	1,738.49-
	Major Account 480000 Total	4,885.61	3,743.48-
	Fund 63280 Revenue Total	4,885.61	3,743.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.87	136.83
	Major Account 520000 Total	35.87	136.83
	Fund 63280 Expenditures Total	35.87	136.83
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,194.60-	279,997.72-
	481200 GAIN OR LOSS-SALE OF INV	781,006.28	331,380.15-
	Major Account 480000 Total	718,811.68	611,377.87-
	Fund 63330 Revenue Total	718,811.68	611,377.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,608.90	21,434.76
	Major Account 520000 Total	5,608.90	21,434.76
	Fund 63330 Expenditures Total	5,608.90	21,434.76
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	219,160.15-	849,063.52-
	Major Account 450000 Total	219,160.15-	849,063.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125,084.53-	4,798,445.52-
	481200 GAIN OR LOSS-SALE OF INV	14,139,320.58	4,599,919.11-
	484822 FEDERAL MINERAL DEPOSIT		3,976.13-
	484823 OIL & GAS ROYALTIES	75,055.82-	251,678.24-
	484824 SAND & GRAVEL ROYALTIES		500.00-
	484825 LIMESTONE/OTHER ROYALTY	48,599.17-	221,274.65-
	484826 Colorado O & G Royalties	4,540.01-	19,535.82-
	Major Account 480000 Total	12,886,041.05	9,895,329.47-
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY	13,712,415.43-	13,712,415.43-
	Major Account 490000 Total	13,712,415.43-	13,712,415.43-
	Fund 63340 Revenue Total	1,045,534.53-	24,456,808.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	94,932.03	360,762.51
	Major Account 520000 Total	94,932.03	360,762.51

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	94,932.03	360,762.51
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,819.43-	11,596.51-
	481200 GAIN OR LOSS-SALE OF INV	22,535.23	7,334.91-
	Major Account 480000 Total	19,715.80	18,931.42-
	Fund 63350 Revenue Total	19,715.80	18,931.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	151.31	576.46
	Major Account 520000 Total	151.31	576.46
	Fund 63350 Expenditures Total	151.31	576.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.61-	1,077.89-
	Major Account 480000 Total	299.61-	1,077.89-
	Fund 65130 Revenue Total	299.61-	1,077.89-
	Subprogram Revenues	302,421.05-	25,091,939.08-
	Subprogram Expenditures	100,728.11	382,910.56

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		6,888.51-
	Major Account 480000 Total		6,888.51-
	Fund 63320 Revenue Total		6,888.51-
	Subprogram Revenues		6,888.51-



Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,688.54-	27,418.11-
	483402 UNIV LAND MGT	672.48-	9,429.30-
	Major Account 480000 Total	<u>7,361.02-</u>	<u>36,847.41-</u>
	Fund 63320 Revenue Total	<u>7,361.02-</u>	<u>36,847.41-</u>
	Subprogram Revenues	<u>7,361.02-</u>	<u>36,847.41-</u>
	Program Revenues	<u>309,782.07-</u>	<u>25,135,675.00-</u>
	Program Expenditures	<u>100,728.11</u>	<u>382,910.56</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,581.81-	26,104.89-
	Major Account 470000 Total	13,581.81-	26,104.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,164.50-
	484500 REIMB NON-GOVT SOURCES		11.93-
	Major Account 480000 Total	582.25-	1,176.43-
	Fund 10000 Revenue Total	14,164.06-	27,281.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,169.90	89,155.09
	512100 VACATION LEAVE EXPENSE	1,306.32	6,591.16
	512200 SICK LEAVE EXPENSE	3,068.58	7,668.98
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	3,708.09
	515100 RETIREMENT PLANS EXPENSE	2,005.33	8,021.37
	515200 FICA EXPENSE	1,922.81	7,691.21
	515500 HEALTH INSURANCE EXPENSE	3,318.42	13,273.69
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	138,726.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	379.03	1,668.12
	522200 CONFERENCE REGISTRATION		209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		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	379.03	6,627.40
	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	34,406.42	145,977.39
	Subprogram Revenues	14,164.06-	27,281.32-
	Subprogram Expenditures	34,406.42	145,977.39

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	372.00-
	474100 GENERAL BUSINESS FEES	1,537.50-	6,450.00-
	Major Account 470000 Total	1,567.50-	6,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.59-	630.56-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	164.59-	1,692.56-
	Fund 23230 Revenue Total	1,732.09-	8,514.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.46	4,406.83
	512100 VACATION LEAVE EXPENSE	34.12	474.88
	512200 SICK LEAVE EXPENSE	59.75	228.70
	512300 HOLIDAY LEAVE EXPENSE	61.09	183.27
	515100 RETIREMENT PLANS EXPENSE	99.12	396.42
	515200 FICA EXPENSE	97.10	390.33
	515500 HEALTH INSURANCE EXPENSE	148.91	595.63
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.55	6,802.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.75	869.45
	521400 CIO CHARGES	21.01	84.04
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	216.76	1,068.47
	Fund 23230 Expenditures Total	1,885.31	7,871.33
	Subprogram Revenues	1,732.09-	8,514.56-
	Subprogram Expenditures	1,885.31	7,871.33
	Program Revenues	15,896.15-	35,795.88-
	Program Expenditures	36,291.73	153,848.72

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUTED SURVEY SETTLEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.70-	30.11-
	Major Account 480000 Total	7.70-	30.11-
	Fund 23210 Revenue Total	7.70-	30.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	7.70-	30.11-
	Subprogram Expenditures		90.64
	Program Revenues	7.70-	30.11-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,167.24-	49,990.25-
	Major Account 480000 Total	11,167.24-	49,990.25-
	Fund 63210 Revenue Total	11,167.24-	49,990.25-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		504.00
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		500.00
	Major Account 520000 Total		3,778.25
	Fund 63210 Expenditures Total		3,778.25
	Subprogram Revenues	11,167.24-	49,990.25-
	Subprogram Expenditures		3,778.25

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	92,475.00	273,032.55
	526102 REP & MAINT - IRRIG	19,356.90	123,889.16
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV		33,830.20
	526105 REP & MAINT - MISC	4,000.00	153,824.32
	Major Account 520000 Total	<u>115,831.90</u>	<u>587,726.23</u>
	Fund 23220 Expenditures Total	<u>115,831.90</u>	<u>587,726.23</u>
	Subprogram Expenditures	<u><u>115,831.90</u></u>	<u><u>587,726.23</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	2,300.00
	515200 FICA EXPENSE	42.06	175.95
	Major Account 510000 Total	592.06	2,475.95
	520000 Operating Expenses		
	521400 CIO CHARGES		304.00
	556100 INSURANCE EXPENSE	121.20	121.20
	Major Account 520000 Total	121.20	425.20
	570000 Travel Expenses		
	571100 LODGING	82.00	246.00
	571800 MEALS - TRAVEL STATUS		301.63
	574500 PERSONAL VEHICLE MILEAGE		1,498.64
	Major Account 570000 Total	82.00	2,046.27
	Fund 23220 Expenditures Total	795.26	4,947.42
	Subprogram Expenditures	795.26	4,947.42

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	51.32	204.83
	523102 BUILDING ELECTRICITY EXPENSE	381.02	2,016.79
	523103 BUILDING WATER EXPENSE		455.07
	525500 RENT EXP-OTHER PERS PROP	49.15	114.50
	526100 REP & MAINT-REAL PROPERT		250.00
	533100 HOUSEHOLD & INSTIT EXP	394.19	462.77
	534800 CONST & MAINT SUP EXP		17.14
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	1,091.44
	548600 PEST CONTROL	90.40	180.80
	548700 REFUSE/RECYCLING	56.16	225.18
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	229.16
	554901 COURIER EXPENSES	269.75	971.10
	Major Account 520000 Total	<u>2,376.28</u>	<u>10,092.53</u>
	Fund 23220 Expenditures Total	<u>2,376.28</u>	<u>10,092.53</u>
	Subprogram Expenditures	<u><u>2,376.28</u></u>	<u><u>10,092.53</u></u>



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	950.00-
	474115 LEASE OR DEED FEES	1.00-	1.00-
	474116 MISCELLANEOUS FEES	5.00-	5.00-
	474117 SUB-LEASE FEE	627.74-	5,802.14-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	783.74-	6,808.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,753.66-	411,346.18-
	Major Account 480000 Total	111,753.66-	411,346.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	112,537.40-	21,489,524.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,595.57	220,691.20
	512100 VACATION LEAVE EXPENSE	2,858.46	18,276.04
	512200 SICK LEAVE EXPENSE	654.11	3,614.11
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	8,725.35
	512500 FUNERAL LEAVE EXPENSE		759.66
	515100 RETIREMENT PLANS EXPENSE	4,718.68	18,874.73
	515200 FICA EXPENSE	4,606.48	18,443.13
	515500 HEALTH INSURANCE EXPENSE	7,135.75	28,543.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	79,477.50	324,065.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.80	3,533.11
	521400 CIO CHARGES	1,787.38	4,145.12
	521500 PUBLICATION & PRINT EXP	22.10	84.84
	521501 NEWSPAPER PUBLICATIONS EXPENSE		1,859.61
	521503 PHOTOCOPIER EXPENSE	234.59	1,619.03
	522100 DUES & SUBSCRIPTION EXP	110.00	160.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		90.20
	531100 OFFICE SUPPLIES EXPENSE	564.78-	1,311.93
	538100 VEHICLE & EQUIP SUP EXP		386.18
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	554100 DATA SERVICES		252.78
	554900 OTHER CONTRACTUAL SERVICES		6,956.25
	555100 DATA PROC SOFTW LIC FEE		1,329.48
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	3,154.09	32,193.37
	Fund 23220 Expenditures Total	82,631.59	356,259.35
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.54-	6,117.25-
	482112 COMMON AG RENT	201,121.77-	8,284,565.25-
	482113 OIL & GAS RENT	21,384.23-	22,024.23-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER	1,308.78	551.23
	482120 WIND AGREEMENTS AND RENT	10,872.29-	11,372.29-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	484820 WIND TOWER ROYALTIES		32,472.96-
	Major Account 480000 Total	256,621.57-	8,424,721.13-
	490000 Other Financing Sources		
	491312 EASEMENTS		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 61360 Revenue Total	256,621.57-	8,427,721.13-
	Subprogram Revenues	369,158.97-	29,917,245.45-
	Subprogram Expenditures	82,631.59	356,259.35

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.00	280.00
	Major Account 520000 Total	70.00	280.00
	Fund 23220 Expenditures Total	70.00	280.00
	Subprogram Expenditures	70.00	280.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		3,626,286.03
	Major Account 520000 Total		3,626,286.03
	Fund 23220 Expenditures Total		3,626,286.03
	Subprogram Expenditures		3,626,286.03

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,728.58	222,344.34
	512100 VACATION LEAVE EXPENSE	4,120.96	17,484.64
	512200 SICK LEAVE EXPENSE	2,840.48	9,916.10
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	8,955.00
	515100 RETIREMENT PLANS EXPENSE	4,842.86	19,371.44
	515200 FICA EXPENSE	4,656.21	18,644.00
	515500 HEALTH INSURANCE EXPENSE	10,516.88	42,067.52
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	<u>84,690.97</u>	<u>345,093.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	46.79
	521290 COM EXPENSE - DATA ONLY	159.98	159.98
	521400 CIO CHARGES	3,140.90	5,094.13
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	1,419.04	3,962.90
	531100 OFFICE SUPPLIES EXPENSE	791.25	842.57
	532100 NON-CAPITALIZED EQUIP PU	924.28	924.28
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP	3,598.94	11,835.11
	554900 OTHER CONTRACTUAL SERVICES	10,521.00	24,759.75
	555100 DATA PROC SOFTW LIC FEE		315.00
	556100 INSURANCE EXPENSE		11,291.28
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>20,597.22</u>	<u>59,440.26</u>
	570000 Travel Expenses		
	571100 LODGING		2,626.00
	571800 MEALS - TRAVEL STATUS	119.53	1,036.40
	574500 PERSONAL VEHICLE MILEAGE		400.86
	Major Account 570000 Total	<u>119.53</u>	<u>4,063.26</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		<u>90,250.00</u>
	Fund 23220 Expenditures Total	<u>105,407.72</u>	<u>498,846.83</u>
	Subprogram Expenditures	<u>105,407.72</u>	<u>498,846.83</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,412.00
	Major Account 520000 Total		10,412.00
	Fund 23220 Expenditures Total		10,412.00
	Subprogram Expenditures		10,412.00

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.34	25,314.41
	512100 VACATION LEAVE EXPENSE		1,090.11
	512200 SICK LEAVE EXPENSE	2,180.21	3,997.05
	512300 HOLIDAY LEAVE EXPENSE	363.37	1,090.11
	515100 RETIREMENT PLANS EXPENSE	589.52	2,358.08
	515200 FICA EXPENSE	510.72	2,042.85
	515500 HEALTH INSURANCE EXPENSE	1,321.40	5,285.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	<u>10,294.56</u>	<u>41,945.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	320.92	519.32
	526100 REP & MAINT-REAL PROPERT	2,627.78	69,932.33
	527200 REP & MAINT-MOTOR VEHICL		96.10
	534500 AGRICULTURAL SUPPLIES EX	1,728.00	5,517.48
	538100 VEHICLE & EQUIP SUP EXP	389.86	2,245.24
	555100 DATA PROC SOFTW LIC FEE		35.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>5,066.56</u>	<u>79,509.83</u>
	570000 Travel Expenses		
	571100 LODGING		859.00
	571800 MEALS - TRAVEL STATUS		261.99
	Major Account 570000 Total		<u>1,120.99</u>
	Fund 23220 Expenditures Total	<u>15,361.12</u>	<u>122,575.98</u>
	Subprogram Expenditures	<u>15,361.12</u>	<u>122,575.98</u>
	Program Revenues	<u>380,326.21-</u>	<u>29,967,235.70-</u>
	Program Expenditures	<u>322,473.87</u>	<u>5,221,204.62</u>
	Agency Revenues	<u>706,012.13-</u>	<u>55,138,736.69-</u>
	Agency Expenditures	<u>459,493.71</u>	<u>5,758,054.54</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,160.97-	489,684.73-
	Major Account 480000 Total	124,160.97-	489,684.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,667,268.00-
	Major Account 490000 Total		6,667,268.00-
	Fund 23290 Revenue Total	124,160.97-	7,156,978.49-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.21-	1,985.53-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	514.21-	2,039.25-
	Fund 23295 Revenue Total	514.21-	2,039.37-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,526.32-	10,687.96-
	481200 GAIN OR LOSS-SALE OF INV	29,334.25	9,171.83-
	Major Account 480000 Total	26,807.93	19,859.79-
	Fund 23430 Revenue Total	26,807.93	19,859.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	194.96	737.95
	Major Account 520000 Total	194.96	737.95
	Fund 23430 Expenditures Total	194.96	737.95
	Subprogram Revenues	97,867.25-	7,178,877.65-
	Subprogram Expenditures	194.96	737.95



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,969.67-	116,493.25-
	Major Account 490000 Total	28,969.67-	116,493.25-
	Fund 23290 Revenue Total	28,969.67-	116,493.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,922.88	72,584.34
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,095.39	4,421.81
	512200 SICK LEAVE EXPENSE	863.65	2,827.55
	512300 HOLIDAY LEAVE EXPENSE		3,033.72
	515100 RETIREMENT PLANS EXPENSE	1,563.62	6,205.03
	515200 FICA EXPENSE	1,558.50	6,336.51
	515500 HEALTH INSURANCE EXPENSE	1,089.84	4,359.36
	516500 WORKERS COMP PREMIUMS		1,026.46
	Major Account 510000 Total	25,093.88	102,794.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.56
	521400 CIO CHARGES	2,268.29	3,911.00
	521412 COM EXPENSE - VOICE/DATA	439.50	1,146.33
	521500 PUBLICATION & PRINT EXP	113.58	844.55
	521503 ADVERTISING	19.22	92.70
	522100 DUES & SUBSCRIPTION EXP	387.94	387.94
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	23,556.52
	524700 RENT EXP-OTHER REAL PROP	57.75	169.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		528.95
	531200 IT SUPPLIES	1,499.00	1,499.00
	532100 NON EXPENDABLE PROPERTY	984.35	22,862.10
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EXP		254.70
	534900 MISCELLANEOUS SUP EXP		1,898.46
	538100 VEHICLE & EQUIP SUP EXP	105.28	228.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	219.85	219.85
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	983.68	3,651.53

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,800.00	11,400.00
	543300 IT CONSULTING-OTHER		1,151.22
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	705.00	1,020.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS	27.37	27.37
	Major Account 520000 Total	18,499.94	140,954.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.88	609.16
	Major Account 570000 Total	193.88	609.16
	590000 Government Aid		
	599161 DIST OF AID	738,124.87	5,740,856.96
	Major Account 590000 Total	738,124.87	5,740,856.96
	Fund 23290 Expenditures Total	781,912.57	5,985,215.07
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		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
	Fund 23295 Expenditures Total		3,791.48
	Subprogram Revenues	28,969.67-	116,493.25-
	Subprogram Expenditures	781,912.57	5,989,006.55
	Program Revenues	126,836.92-	7,295,370.90-
	Program Expenditures	782,107.53	5,989,744.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	152,425.92-	997,333.56-
	461113 DJ REIMBURSEMENT	836.05-	6,791.78-
	Major Account 460000 Total	153,261.97-	1,004,125.34-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	21,500.00-	75,500.00-
	476171 HABITAT STAMP	263,925.00-	892,175.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 WATERFOWL STAMP	22,480.00-	54,190.00-
	476175 LIFETIME WATERFOWL STAMP	5,000.00-	14,800.00-
	476279 HABITAT STAMP 3-Year	2,921.00-	12,255.50-
	476281 STATE WATERFOWL STAMP 3-Year	585.00-	2,205.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	12,126.00-
	476290 STATE WATERFOWL STAMP 5-Year	460.00-	1,817.00-
	Major Account 470000 Total	319,785.00-	1,067,186.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,469.49-	113,991.65-
	482150 Haying Income	3,041.40-	5,141.40-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	14,319.81-	21,643.36-
	484100 OPERATING DONATIONS & CO		2.31-
	Major Account 480000 Total	46,830.70-	140,807.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,468.56-
	Major Account 490000 Total		30,468.56-
	Fund 23340 Revenue Total	519,877.67-	2,242,587.94-
	Subprogram Revenues	519,877.67-	2,242,587.94-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
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 REIMBURSEMENTS		9,359.73-
	461500 OP GRANTS - STATE AGENCI		128,125.88-
	Major Account 460000 Total		137,485.61-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	480.00-	480.00-
	482152 GRAZING INCOME	291.50-	5,720.07-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	771.50-	19,931.34-
	Fund 23340 Revenue Total	771.50-	157,416.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,872.34	273,850.51
	511200 TEMPORARY SALARIES-WAGE	24,689.67	112,265.79
	511300 OVERTIME PAYMENTS	1,329.16	1,507.24
	512100 VACATION LEAVE EXPENSE	7,198.06	25,779.79
	512200 SICK LEAVE EXPENSE	843.27	5,743.55
	512300 HOLIDAY LEAVE EXPENSE		11,301.29
	512500 FUNERAL LEAVE EXPENSE	843.33	2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	6,221.54	23,992.77
	515200 OASDI EXPENSE	7,586.93	30,563.16
	515500 HEALTH INSURANCE EXPENS	21,251.51	86,753.68
	516500 WORKERS COMP PREMIUMS		5,518.85
	Major Account 510000 Total	142,835.81	579,505.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.16
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	6,434.40	9,729.86
	521412 COM EXPENSE - VOICE/DATA	1,044.59	4,175.12
	521500 PUBLICATION & PRINT EXP		113.76
	521502 PRINTING (OUTSIDE VENDORS)	2,486.54	2,486.54

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521503 ADVERTISING	976.25	1,847.50
	522100 DUES & SUBSCRIPTION EXP	267.91	1,521.72
	522200 CONFERENCE REGISTRATION	58.99	333.94
	523000 VOLUNTEER EXPENSES		406.82
	523201 NATURAL GAS	43.75	132.03
	523202 ELECTRICITY	8,744.51	17,927.24
	523203 WATER	120.00	497.27
	523204 SEWER		8.11
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	4,890.76
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	595.32
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT		347.17
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	200.00	13,231.50
	527200 R & M MOTOR VEHICLES	12,402.95	54,026.78
	527800 REP & MAINT-OTHER PROPER	122.15	304.30
	527879 CONST MAINT & SHOP	11,073.07	44,220.20
	531100 OFFICE SUPPLIES EXPENSE	613.72	900.79
	531200 IT SUPPLIES		99.82
	532100 NON CAPITALIZED EQUIP PURCH	11,200.00	22,855.34
	532290 RADIO EQUIP	9,174.73	10,684.04
	533101 CLOTHING	577.96	2,636.77
	533132 SANITATION JANITORIAL	5.99	395.40
	533133 FOOD SERV INSTITUTIONAL	910.47	910.47
	533900 FOOD EXPENSE		1,677.10
	534500 AGRICULTURAL SUPPLIES E	1,612.04	75,817.72
	534600 ED & RECREATIONAL SUP EX	159.40	159.40
	534800 CONST & MAINT SUP EXP	16,016.90	75,905.11
	534900 MISCELLANEOUS SUP EXP	39.83	3,792.90
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	21,919.09	95,084.81
	538101 VEHICLE FUEL EXP-UNLEADED	2,310.68	8,483.87
	538102 VEHICLE FUEL EXP-DIESEL	7,578.20	22,992.15
	538182 LICENSED MOTOR VEHICLE	5,289.49	16,967.38

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	886.22-	4,635.36
	541100 ACCTING & AUDITING SERVICES	1,185.00	8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	5,427.20
	548700 REFUSE/RECYCLING	58.20	261.19
	548800 FIRE EXTINGUISHERS		96.95
	548900 WEED CONTROL	12,630.00	29,798.00
	554900 OTHER CONTRACTUAL SERVICES		55,311.50
	555340 COTS MAINTENANCE	4,540.20	5,565.00
	556100 INSURANCE EXPENSE		135,919.86
	556300 SURETY & NOTARY BONDS	109.47	109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	142,491.78	787,200.76
	570000 Travel Expenses		
	571100 LODGING	2,069.34	4,073.37
	571600 MEALS - TAXABLE		40.43
	571800 MEALS - TRAVEL STATUS	8.76	222.12
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,108.10	4,365.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	51,050.18	101,216.01
	584200 VEHICLES & VEHICLE EQ		212,342.00
	Major Account 580000 Total	51,050.18	313,558.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,312.54	369,153.58
	599161 DISTRIBUTION OF AID	79,353.91	211,959.29
	599300 1099-AID-INCOME	15,000.00	34,246.76
	Major Account 590000 Total	181,666.45	615,359.63
	Fund 23340 Expenditures Total	520,152.32	2,299,989.40
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,501.24-	98,688.86-
	461112 PR REIMBURSEMENT	243,838.65-	381,373.54-
	461116 STATEWIDE WILDLIFE GRANTS	43,459.66-	168,861.48-
	Major Account 460000 Total	381,799.55-	648,923.88-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total	381,799.55-	673,877.42-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,250.63	17,886.46
	515200 OASDI EXPENSE	309.81	1,306.89
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	516500 WORKERS COMP PREMIUMS		284.44
	Major Account 510000 Total	5,218.62	22,110.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX		9,643.64
	534600 ED & RECREATIONAL SUP EXP		596.70
	554900 OTHER CONTRACTUAL SERVICE		10,477.50
	Major Account 520000 Total		20,749.66
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,677.63	506,340.05
	599161 DISTRIBUTION OF AID		26,708.00
	599300 DISTRIBUTION OF AID-1099	72,312.00	114,946.00
	Major Account 590000 Total	99,989.63	647,994.05
	Fund 43320 Expenditures Total	105,404.25	691,050.22
	Subprogram Revenues	<u>382,571.05-</u>	<u>831,294.37-</u>
	Subprogram Expenditures	<u>625,556.57</u>	<u>2,991,646.86</u>
	Program Revenues	<u>902,448.72-</u>	<u>3,073,882.31-</u>
	Program Expenditures	<u>625,556.57</u>	<u>2,991,646.86</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,636.52-	215,711.17-
	461112 PR REIMBURSEMENT	277,988.52-	1,138,336.30-
	461113 DJ REIMBURSEMENTS	292,307.96-	1,095,579.78-
	461116 STATE WILDLIFE GRANT	3,370.41-	26,097.65-
	Major Account 460000 Total	622,303.41-	2,475,724.90-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	14.25-	84.54-
	472180 RESALE ITEMS (NONTAXABLE)	21.00-	184.31-
	472181 RESALE ITEMS (TAXABLE)	173.85-	590.30-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,868.39-	7,103.24-
	472211 SUBSCRIPTIONS (TAXABLE)	23,057.95-	53,743.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	139.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	286.50-	1,147.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,475.00-	20,150.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		153.00-
	472230 CALENDAR (NONTAXABLE)	5,213.77-	7,932.77-
	472231 CALENDAR (TAXABLE)	1,127.10-	1,623.60-
	472232 DISPLAY MAGAZINE ADS	6,225.00-	25,375.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	792.00-	2,689.00-
	474103 PERMIT ISSUE FEES	95,994.50-	377,771.00-
	474104 PCARD REBATE		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	22,925.04-	283,939.17-
	475112 REFUND BOAT CERTIFICATE		735.28
	475113 RESIDENT AIS STAMP	20.00-	245.00-
	475114 NONRESIDENT AIS STAMP	2,520.00-	27,390.00-
	476101 MISC PERMITS	3,183.00-	6,067.00-
	476110 GENERAL HUNT ROLLUP	3,816.00-	27,825.00-
	476111 NONRESIDENT ANNUAL HUNT	148,824.00-	301,888.00-
	476112 ANNUAL HUNT	30,810.00-	92,265.00-
	476113 HUNT/FISH COMBO	6,188.00-	71,604.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	1,120.00-
	476116 FUR HARVEST	3,630.00-	9,540.00-
	476117 NONRESIDENT YOUTH HUNT	1,065.00-	2,205.00-
	476119 BANDS, TAGS, ETC	1,333.00-	1,866.20-
	476121 NONRESIDENT 3-DAY FISH	8,455.00-	94,430.00-
	476122 3-DAY FISH	780.00-	5,707.00-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	5,610.00-	122,694.00-
	476124 ANNUAL FISH	20,306.00-	415,486.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	78,542.00-	2,660,952.00-
	476132 BIG GAME - DEER	466,104.00-	1,522,687.00-
	476133 DUPLICATE DEER PERMIT	30.00-	65.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	11,000.00-	22,000.00-
	476135 BIG GAME - WILD TURKEY	22,664.00-	37,703.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	198.00	49,500.00-
	476138 BIG GAME - ANTELOPE	3,961.00-	71,400.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 ELK APP FEE	30.00-	310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	36,608.00-	208,384.00-
	476146 DEER STATEWIDE BUCK	140,590.00-	417,690.00-
	476147 DEER NONRES ANTLERLESS SC	56,248.00-	215,986.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	16,887.00-	49,182.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	578.00-	3,570.00-
	476153 LANDOWNER BIG GAME-DEER	35,585.00-	71,383.00-
	476154 LANDOWNER BIG GAME-ELK	105.00-	6,160.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,458.00-	3,024.00-
	476157 TURKEY NONRESIDENT LANDOWNER		312.50-
	476159 ANTELOPE APP FEE	18.00-	162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	820.00-	1,575.00-
	476201 DEPLOYED MILITARY	10.00-	25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,520.00-	18,440.00-
	476203 FISH 1-DAY NONRESIDENT	14,725.50-	111,562.50-
	476204 FISH 1-DAY	6,582.00-	45,144.00-
	476205 HUNT 2-DAY NONRESIDENT	28,178.00-	48,691.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	4,865.00-	165,410.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	16,500.00-	45,000.00-
	476212 LIFETIME HUNT (6-15)	6,425.00-	10,794.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	8,448.00-
	476214 LIFETIME HUNT (46 +)	257.00-	3,084.00-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	3,443.00-	13,459.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	7,326.00-
	476219 LIFETIME FISH (46 +)		2,817.00-
	476222 LIFETIME COMBO F/H (6-15)	53,932.00-	109,532.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	22,560.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	7,228.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	4,071.00-	5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	1,962.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	2,990.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	6,950.00-	16,400.00-
	476262 NONRESIDENT YOUTH DEER	825.00-	3,105.00-
	476263 RESIDENT YOUTH TURKEY	845.00-	1,370.00-
	476264 NONRESIDENT YOUTH TURKEY	85.00-	145.00-
	476265 RESIDENT YOUTH ANTELOPE	45.00-	125.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	17,325.00-	45,452.00-
	476271 NONRESIDENT DEER SPECIAL	9,164.00-	30,494.00-
	476272 NON-RES LANDOWNER ANTELOPE	297.00-	1,386.00-
	476273 HUNT 3-Year	840.00-	2,562.00-
	476274 HUNT 3-Year Nonresident	2,320.00-	4,640.00-
	476275 FISH 3-Year	2,128.00-	29,288.00-
	476276 FISH 3-Year Nonresident		2,002.00-
	476277 FISH/HUNT 3-Year	1,674.00-	10,416.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,744.00-
	476282 HUNT 5-Year	732.00-	2,013.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	3,059.00-
	476284 FISH 5-Year	1,886.00-	27,634.00-
	476285 FISH 5-Year Nonresident	276.00-	2,208.00-
	476286 FISH/HUNT 5-Year	2,256.00-	12,549.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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	1,473,697.85-	8,446,726.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,470.31-	286,155.95-
	482150 HAYING INCOME		55.00-
	482152 GRAZING		9,094.94-
	484100 OPERATING DONATIONS & CO		245.00-
	484115 MISCELLANEOUS	130.65-	504.95-
	485100 FINES FORFEITS & PENALTI	20,394.00-	41,424.00-
	486300 CLEARING ACCOUNT	269.19	269.19
	486400 CASH OVER ADJUSTMENT	84.38	1,403.94
	486500 MISCELLANEOUS ADJUSTMENTS	1.96-	54.96-
	486600 CREDIT CARD CLEARING	187,005.87-	196,413.82-
	Major Account 480000 Total	280,649.22-	532,275.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,139.13-	15,480.75-
	Major Account 490000 Total	11,139.13-	15,480.75-
	Fund 23320 Revenue Total	2,387,789.61-	11,470,207.71-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	2,950.00-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total	700.00-	3,129.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.01-	9,896.14-
	484114 WILDLIFE CONSERVATION DONATION	1,868.17-	11,459.24-
	Major Account 480000 Total	4,450.18-	21,355.38-
	Fund 23350 Revenue Total	5,150.18-	24,485.34-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.82-	2,714.21-
	485100 FINES FORFEITS & PENALTI		5,099.99-
	Major Account 480000 Total	706.82-	7,814.20-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23360 Revenue Total	706.82-	7,814.20-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,939.99-	35,516.13-
	Major Account 460000 Total	7,939.99-	35,516.13-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	27,165.00-	454,740.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,541.00-	18,260.00-
	476227 LIFETIME AQUATIC HABITAT	37,800.00-	95,700.00-
	476280 3-YEAR AQUATIC HABITAT	1,764.00-	20,475.00-
	476289 5-YEAR AQUATIC HABITAT	1,880.00-	20,398.00-
	Major Account 470000 Total	71,150.00-	609,638.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,229.53-	96,514.66-
	484100 OPERATING DONATIONS & CO		1,375.00-
	Major Account 480000 Total	23,229.53-	97,889.66-
	Fund 23410 Revenue Total	102,319.52-	743,044.60-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,855.59-	13,346.74-
	Major Account 480000 Total	2,855.59-	13,346.74-
	Fund 23450 Revenue Total	2,855.59-	13,346.74-
	Subprogram Revenues	2,498,821.72-	12,258,898.59-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,327.03	189,584.05
	511300 OVERTIME PAYMENTS	109.49	671.41
	511800 COMPENSATORY TIME PAID	1,149.75	9,207.68
	512100 VACATION LEAVE EXPENSE	2,971.01	16,193.94
	512200 SICK LEAVE EXPENSE	1,250.06	8,195.62
	512300 HOLIDAY LEAVE EXPENSE	1,956.48	9,951.76
	512500 FUNERAL LEAVE EXPENSE	83.33	583.32
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE	198.24	198.24
	515100 RETIREMENT PLANS EXPENSE	4,196.81	17,254.86
	515200 FICA EXPENSE	4,141.85	16,898.91
	515400 LIFE & ACCIDENT INS EXP	66.40	267.20
	515500 HEALTH INSURANCE EXPENSE	14,334.99	57,566.76
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		2,918.07
	Major Account 510000 Total	<u>78,785.44</u>	<u>330,631.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.29	1,622.81
	521400 CIO CHARGES	2,224.04	3,600.64
	521412 COM EXPENSE - VOICE/DATA	525.48	1,948.96
	521502 PRINTING	45.44	112.72
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	999.86	1,581.07
	522200 CONFERENCE REGISTRATION	333.75	2,727.07
	523201 NATURAL GAS	8.86	35.12
	523202 ELECTRICITY	101.91	489.40
	523203 WATER		19.26
	523204 SEWER		9.05
	524600 RENT EXPENSE-BUILDINGS	278.30	1,113.17
	524700 RENT EXP-OTHER REAL PROP	93.00	93.00
	524701 LEASE EXP - OTHER REAL PROP	207.00	417.75
	525100 RENT EXP-OFFICE EQUIP		34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	606.67	16,509.88
	527600 REP & MAINT-HOUSE/INST E	207.11	207.11
	527800 REP & MAINT-OTHER PROPER		1.50
	527879 CONST MAINT & SHOP	99.16	653.99
	531100 OFFICE SUPPLIES EXPENSE	588.91	1,079.27

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.99	383.71
	532100 NON-CAPITALIZED EQUIP PU	109.00	689.50
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	533101 CLOTHING	2,075.14	4,176.46
	533132 SANITATION JANITORIAL	4.73	77.70
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX	146.08	146.08
	534800 CONST & MAINT SUP EXP	98.07	1,335.88
	534900 MISCELLANEOUS SUP EXP	94.57	157.61
	534947 LAW ENF SUPPLIES	40,471.79	52,651.34
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,205.80	18,501.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	554.94	2,341.74
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES	15.75	78.75
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES	10.62	12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	1,670.85	2,069.85
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS	58.68	58.68
	Major Account 520000 Total	57,192.79	143,195.23
	570000 Travel Expenses		
	571100 LODGING	1,130.30	3,038.08
	571600 MEALS - TAXABLE	298.17	1,150.32
	571800 MEALS - TRAVEL STATUS	827.02	1,863.15
	572100 COMMERCIAL TRANSPORTATIO	94.94	425.72
	574500 PERSONAL VEHICLE MILEAGE		273.92
	575100 MISC TRAVEL EXPENSE	12.00	39.53
	Major Account 570000 Total	2,362.43	6,790.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,050.00	51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total	16,050.00	89,194.83
	Fund 10000 Expenditures Total	154,390.66	569,812.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,567.86	897,941.84
	511300 OVERTIME PAYMENTS	516.98	3,174.81
	511800 COMPENSATORY TIME PAID	5,440.09	43,567.34
	512100 VACATION LEAVE EXPENSE	14,057.16	76,629.73
	512200 SICK LEAVE EXPENSE	5,910.71	38,748.84
	512300 HOLIDAY LEAVE EXPENSE	9,260.51	47,079.42
	512500 FUNERAL LEAVE EXPENSE	394.41	2,761.07
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE	938.34	938.34
	515100 RETIREMENT PLANS EXPENSE	19,849.18	81,705.24
	515200 FICA EXPENSE	19,591.17	80,022.50
	515400 LIFE & ACCIDENT INS EXP	314.22	1,264.05
	515500 HEALTH INSURANCE EXPENSE	67,819.39	272,547.40
	516200 TUITION ASSISTANCE		5,285.24
	516500 WORKERS COMPENSATION PR		13,812.02
	Major Account 510000 Total	<u>372,660.02</u>	<u>1,565,589.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.35	283.98
	521400 DATA PROCESSING	10,527.26	17,408.71
	521412 COM EXPENSE - VOICE/DATA	2,718.35	10,085.35
	521500 PUBLICATION & PRINT EXP		243.20
	521502 PrinTING	317.03	6,231.15
	522100 DUES & SUBSCRIPTION EXP	5,046.15	7,479.50
	522200 CONFERENCE REGISTRATION	1,579.75	3,781.81
	523201 NATURAL GAS	49.84	200.65
	523202 ELECTRICITY	502.69	2,383.98
	523203 WATER	5.72	118.94
	523204 SEWER		42.56
	524600 RENT-BUILDINGS	1,808.91	7,235.64
	524700 RENT - OTHER	640.20	640.20
	524701 Lease Exp-Other Real Property	2,437.80	8,398.60
	525100 RENT EXP-OFFICE EQUIP	107.50	373.04
	526102 LAND MAINT AND REPAIR		747.09
	527200 REP & MAINT-MOTOR VEHIC	1,343.65	24,856.62
	527600 REP & MAINT HOUSE/INST	980.33	980.33
	527800 REP & MAINT-OTHER PROPE		7.10
	527879 CONST MAINT & SHOP	2,305.43	9,850.96
	531100 OFFICE SUPPLIES EXPENSE	2,658.75	4,820.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES	82.43	82.43
	531200 IT SUPPLIES	71.79	972.31
	532100 NON EXPENDABLE PROP		3,821.26
	532240 DATA STORAGE EQUIP		670.51
	532280 VIDEO EQUIP		685.86
	533101 CLOTHING EXPENSE	10,858.50	21,127.59
	533132 SANITATION JANITORIAL	22.37	22.37
	533900 FOOD EXPENSE		80.91
	534600 ED & RECREATIONAL SUP EXP	715.78	892.73
	534800 CONST & MAINT SUP EXP	1,445.42	2,329.63
	534900 MISCELLANEOUS SUP EXPEN	449.89	3,272.53
	534946 RESALE ITEMS	13.96	13.96
	534947 LAW ENFORCEMENT SUPPLIES	3,538.15	31,375.94
	538100 VEHICLE & EQUIP SUPPLIE	26,513.12	91,949.76
	538182 LICENSE MOTOR VEHICLE S	1,486.29	6,349.63
	541100 ACCTG & AUDITING SERVIC	395.00	16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services	74.55	370.65
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	555200 NEW SOFTWARE		35.49
	555340 COTS MAINTENANCE	7,908.69	9,770.69
	556100 INSURANCE EXPENSE		61,532.14
	556300 SURETY & NOTARY BONDS	277.85	277.85
	Major Account 520000 Total	84,021.66	361,052.80
	570000 Travel Expenses		
	571100 LODGING	4,224.29	18,116.76
	571600 MEALS - TAXABLE	2,818.79	13,393.77
	571800 MEALS - TRAVEL STATUS	3,327.82	10,428.05
	572100 COMMERCIAL TRANSPORTATION	449.35	1,997.81
	574500 PERSONAL VEHICLE MILEAGE		360.60
	575100 MISC TRAVEL EXPENSE	56.80	185.94
	Major Account 570000 Total	10,877.05	44,482.93
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		152,761.50
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total		164,691.54
	Fund 23320 Expenditures Total	467,558.73	2,135,816.45



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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,278.49	177,813.98
	511300 OVERTIME PAYMENTS	101.98	626.13
	511800 COMPENSATORY TIME PAID	1,072.83	8,591.86
	512100 VACATION LEAVE EXPENSE	2,776.58	15,148.39
	512200 SICK LEAVE EXPENSE	1,169.49	7,677.25
	512300 HOLIDAY LEAVE EXPENSE	1,826.08	9,313.99
	512500 FUNERAL LEAVE EXPENSE	77.77	544.42
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE	185.02	185.02
	515100 RETIREMENT PLANS EXPENSE	3,930.61	16,176.02
	515200 FICA EXPENSE	3,878.58	15,840.84
	515400 LIFE & ACCIDENT INS EXP	61.64	248.71
	515500 HEALTH INSURANCE EXPENSE	13,407.79	53,881.15
	516200 TUITION ASSISTANCE		1,042.16
	516500 WORKERS COMP PREMIUMS		2,723.50
	Major Account 510000 Total	<u>73,766.86</u>	<u>309,835.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	2,075.80	3,431.43
	521412 COM EXPENSE - VOICE/DATA	490.65	1,882.77
	521500 PUBLICATION & PRINT EXP		42.81
	521502 PRINTING	45.44	112.72
	522100 DUES & SUBSCRIPTION EXP	857.97	1,369.02
	522200 CONFERENCE REGISTRATION	311.50	704.95
	523201 NATURAL GAS	8.26	33.33
	523202 ELECTRICITY	95.11	464.39
	523203 WATER		18.77
	523204 SEWER		8.75
	524600 RENT EXPENSE-BUILDINGS	231.91	927.64
	524700 RENT EXP-OTHER REAL PROP	86.80	86.80
	524701 LEASE EXP - OTHER REAL PROP	193.20	393.15
	525100 RENT EXP-OFFICE EQUIP		34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	169.27	6,704.24
	527600 REP & MAINT-HOUSE/INST E	193.31	193.31
	527800 REP & MAINT-OTHER PROPER		1.40
	527879 CONST MAINT & SHOP	92.55	372.00
	531100 OFFICE SUPPLIES EXPENSE	561.36	993.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.58	44.69
	532100 NON-CAPITALIZED EQUIP PU		577.80
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	533101 CLOTHING	2,052.01	4,017.22
	533132 SANITATION JANITORIAL	4.41	4.41
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX	48.92	48.92
	534800 CONST & MAINT SUP EXP	42.24	189.66
	534900 MISCELLANEOUS SUP EXP	82.00	753.68
	534947 LAW ENF SUPPLIES	699.98	6,642.16
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,577.64	19,441.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	309.61	1,361.48
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES	14.70	75.60
	549100 LAUNDRY SERVICES		2.10
	555200 SOFTWARE - NEW PURCHASES		7.00
	555340 COTS MAINTENANCE	1,559.46	1,958.46
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS	54.79	54.79
	Major Account 520000 Total	15,864.47	70,028.92
	570000 Travel Expenses		
	571100 LODGING	605.09	7,945.70
	571600 MEALS - TAXABLE	329.41	3,711.04
	571800 MEALS - TRAVEL STATUS	653.40	2,557.79
	572100 COMMERCIAL TRANSPORTATIO	88.60	414.59
	574500 PERSONAL VEHICLE MILEAGE		58.19
	575100 MISC TRAVEL EXPENSE	11.20	38.03
	Major Account 570000 Total	1,687.70	14,725.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	91,319.03	427,324.32
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99

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23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	Fund 23360 Expenditures Total	<u>                    </u>	<u>2,999.99</u>
	Subprogram Expenditures	<u>713,268.42</u>	<u>3,135,953.42</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,691.12-	31,977.50-
	Major Account 460000 Total	2,691.12-	31,977.50-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	185.87-	873.94-
	472233 MISC ADVERTISING		38.43-
	472341 INDR FRARM-TARGET(TAX)	28.83-	95.79-
	472351 INDR FRARM-EARPLG(TAX)	24.20-	132.15-
	474103 PERMIT ISSUE FEES	3.00-	21.00-
	476132 BIG GAME - DEER		102.00-
	476153 LANDOWNER BIG GAME - DEER	17.00-	17.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476261 RESIDENT YOUTH DEER		10.00-
	Major Account 470000 Total	258.90-	1,295.31-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		320.00-
	483300 Equipment Lease Or Renta	35.88-	43.25-
	483361 INDR ARCH-BOW/ARW(TAX)	260.72-	1,253.22-
	483381 INDR FRARM-GUN (TAX)	16.50-	296.50-
	483411 INDR ARCH-LANE HR(TAX)	555.00-	2,770.00-
	483413 INDR ARCH-LANE<16(TAX)	306.00-	1,407.00-
	483415 INDR FRARM-LANE HR(TAX)	147.50-	880.00-
	483417 INDR FRARM-LN<16HR(TAX)	195.00-	1,047.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,230.00-	6,550.08-
	483421 OTDR ARCHERY (TAX)	306.60-	1,198.20-
	483423 INDR ARCH-INDVL (TAX)	360.00-	720.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,200.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,250.00-
	483435 SHOOT PKG-INDVL (TAX)		650.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)		500.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,404.00-	19,826.81-
	483441 SPCL PROG-INDVL(TAX)	1,552.12-	5,320.07-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,840.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	60.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.27-	2.27-
	484115 MISCELLANEOUS	13.51-	32.00-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	1,618.37-	3,074.59-
	Major Account 480000 Total	13,091.47-	54,741.83-
	Fund 23320 Revenue Total	16,041.49-	88,014.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,442.02	351,781.00
	511200 TEMPORARY SALARIES-WAGE	6,430.54	25,403.71
	511300 OVERTIME PAYMENTS	2,279.68	3,936.73
	511800 COMPENSATORY TIME PAID	2,275.09	6,461.46
	512100 VACATION LEAVE EXPENSE	8,777.56	29,672.87
	512200 SICK LEAVE EXPENSE	2,630.25	10,059.50
	512300 HOLIDAY LEAVE EXPENSE		15,229.18
	512500 FUNERAL LEAVE EXPENSE		767.17
	515100 RETIREMENT PLANS EXPENSE	8,117.38	31,283.04
	515200 FICA EXPENSE	8,009.64	30,858.38
	515500 HEALTH INSURANCE EXPENS	25,318.93	102,439.33
	516200 TUITION ASSISTANCE		1,031.66
	516400 UNEMPLOYM COMP INS EXP	1,308.00	1,308.00
	516500 WORKERS COMP PREMIUMS		5,707.94
	Major Account 510000 Total	157,589.09	615,939.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,085.67	47,275.18
	521300 FREIGHT EXPENSE	.92	348.17
	521400 CIO CHARGES	29,476.64	32,723.04
	521412 Com EXPENSE - VOICE/DATA	3,292.70	9,475.70
	521500 PUBLICATIONS & PRINTING EXP		1,257.50
	521501 PUBLICATION PRINTING EXPENSES	43,788.40	43,788.40
	521502 PRINTING	2,145.66	9,211.70
	521503 ADVERTISING EXPENSE	106.28	494.41
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE		84.46
	522100 DUES & SUBSCRIPTION EXP	1,841.98	15,096.86
	522200 CONFERENCE REGISTRATION	2,018.27	4,556.41
	523000 VOLUNTEER EXPENSES	1,506.54	6,074.56
	523201 NATURAL GAS	33.44	145.75
	523202 ELECTRICITY	1,450.70	6,301.29

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER		529.45
	523204 SEWER		255.60
	524600 Rent Expense-Buildings	2,805.00	11,220.00
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		219.51
	525556 CONSTRUCTION EQUIPMENT		20.52
	526101 BLDG-STRUC MAINT AND RE	47.84	131.70
	526103 OTHER REAL PROPERTY M/R	193.79	193.79
	527200 REPAIR & MAINT - MOTOR	1,915.28	3,262.52
	527800 REP & MAINT-OTHER PROPE	300.00	552.75
	527879 CONST & MAINT SUP EXP	73.03	105.01
	531100 OFFICE SUPPLIES EXPENSE	721.35	9,956.39
	531200 IT SUPPLIES	149.56	408.17
	532100 NON CAPITALIZED EQUIP PURCH		349.99
	532200 PERSONAL EOMPUTING EQUIP		67.91
	533101 CLOTHING	69.69	114.60
	533132 SANITATION JANITORIAL		75.51
	533133 FOOD SERVICE/INSTITUTIONAL	60.74	103.48
	533900 FOOD EXPENSE		743.72
	534500 AGRICULTURAL SUPPLIES E	29.45	761.93
	534600 ED & RECREATIONAL SUP E	7,727.95	26,820.42
	534800 CONST & MAINT SUP EXP	587.99	1,570.06
	534900 MISCELLANEOUS SUP EXP	1,313.35	2,537.34
	534946 RESALE ITEMS	1,429.65	1,706.98
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	1,645.88	6,611.66
	538182 VEHICLE & EQUIP SUPPLIES	39.98	116.28
	539500 PURCHASING CARD SUSPENSE	32.92	149.94
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV	1,731.25	68,747.12
	548600 PEST CONTROL	34.78	114.23
	548700 REFUSE/RECYCLING	6.42	344.68
	549200 JANITORIAL/SECURITY SRVS	260.42	985.44
	554900 OTHER CONTRACTUAL SERVICES	775.86	6,359.57
	555100 DATA PROC SOFTW LIC FEE	2,795.00	2,795.00
	555310 COTS LICENSE FEES	1,262.03	1,262.03
	555340 COTS MAINTENANCE	4,039.65	5,568.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,110.97
	556300 SURETY & NOTARY BONDS	135.47	135.47
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	129,931.53	354,086.80
	570000 Travel Expenses		
	571100 LODGING	909.86	11,762.77
	571600 MEALS - TAXABLE	61.37	273.10
	571800 MEALS - TRAVEL STATUS	718.22	3,666.63
	572100 COMMERCIAL TRANSPORTATIO	1,287.88	2,854.91
	574500 PERSONAL VEHICLE MILEAGE	363.39	2,104.87
	574700 VOLUNTEER TRAVEL EXP	1,199.46	3,843.67
	575100 MISC TRAVEL EXP	28.00	303.21
	Major Account 570000 Total	4,568.18	24,809.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR	3,125.00	3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,970.15
	584200 VEHICLES & VEHICLE EQ	34,500.00	34,500.00
	Major Account 580000 Total	37,625.00	39,595.15
	Fund 23320 Expenditures Total	329,713.80	1,034,431.08
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43
	Major Account 470000 Total		38.43
	Fund 23330 Revenue Total		38.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,055.88	106,980.77
	511200 TEMPORARY SALARIES-WAGE	2,890.95	19,482.06
	511300 OVERTIME PAYMENTS	230.56	266.87
	511800 COMPENSATORY TIME PAID	72.71	432.94
	512100 VACATION LEAVE EXPENSE	3,092.53	11,425.29
	512200 SICK LEAVE EXPENSE	944.78	3,378.05
	512300 HOLIDAY LEAVE EXPENSE		4,610.79
	512500 FUNERAL LEAVE EXPENSE		253.34
	515100 RETIREMENT PLANS EXPENSE	2,276.01	9,535.72
	515200 FICA EXPENSE	2,333.58	10,287.33
	515500 HEALTH INSURANCE EXPENSE	7,570.79	34,639.05
	516200 TUITION ASSISTANCE		274.24
	516500 WORKERS COMP PREMIUMS		2,054.10

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,467.79	203,620.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.59	1,241.48
	521300 SHIPPING		2.61
	521400 CIO CHARGES	9,641.24	10,183.63
	521412 COM EXPENSE - VOICE/DATA	729.70	1,994.89
	521500 PUBLICATION & PRINT EXP		586.75
	521501 PUBLICATION	3,813.99	12,849.52
	521502 PRINTING (OUTSIDE VENDORS)	179.40	2,802.72
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	1,026.79	5,314.62
	522200 CONFERENCE REG	988.03	1,784.29
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	10.57	39.28
	523202 ELECTRICITY	443.05	1,852.94
	523203 WATER		157.94
	523204 SEWER		74.63
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		56.26
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	26.84
	527200 REP & MAINT-MOTOR VEHICL	70.56	381.41
	531100 OFFICE SUPPLIES EXPENSE	177.19	2,816.37
	531200 IT SUPPLIES	69.89	144.43
	532200 PERSONAL COMPUTING EQUIPMENT		20.28
	533900 FOOD EXPENSE-INSTITUTIONS		296.11
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX	10.65	389.99
	534800 CONST & MAINT SUP EXP		83.08
	534900 MISCELLANEOUS SUP EXP	288.36	735.84
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	261.04	1,030.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.33	52.63
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	508.75	78,098.57
	548600 PEST CONTROL	59.22	83.66
	548700 REFUSE/RECYCLING		231.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	87.62	242.64
	554900 OTHER CONTRACTUAL SERVICES		2,951.27
	555310 COTS LICENSE FEES	754.30	754.30
	555340 COTS MAINTENANCE	1,304.25	1,727.75
	556300 SURETY & NOTARY BONDS	45.16	45.16
	Major Account 520000 Total	20,644.24	137,896.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.12	3,644.15
	571600 MEALS - TAXABLE	11.10	85.53
	571800 MEALS - TRAVEL STATUS	251.15	1,384.74
	572100 COMMERCIAL TRANSPORTATION	375.56	1,007.39
	574500 PERSONAL VEHICLE MILEAGE	604.07	1,334.49
	575100 MISC TRAVEL EXPENSE		64.04
	Major Account 570000 Total	1,588.00	7,520.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		588.48
	584200 VEHICLES & VEHICLE EQ	11,500.00	11,500.00
	Major Account 580000 Total	11,500.00	12,088.48
	Fund 23330 Expenditures Total	79,200.03	361,125.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	35,418.36-	193,951.52-
	Major Account 460000 Total	35,418.36-	193,951.52-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	35,418.36-	194,041.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,498.27	16,327.96
	511200 TEMPORARY SALARIES-WAGE	12,517.05	73,832.29
	511300 OVERTIME PAYMENTS		889.31
	512100 VACATION LEAVE EXPENSE	140.44	172.08
	512200 SICK LEAVE EXPENSE	87.70	100.70
	512300 HOLIDAY LEAVE EXPENSE		653.00
	515100 RETIREMENT PLANS EXPENS	353.90	1,292.35
	515200 OASDI EXPENSE	1,269.00	6,786.19
	515500 HEALTH INSURANCE EXPENS	2,122.34	10,901.65
	516500 WORKERS COMPENSATION PR		1,201.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	20,988.70	112,157.44
	520000 Operating Expenses		
	521100 POSTAGE EXP	219.15	245.97
	521300 FREIGHT EXPENSE	14.43	825.56
	521400 CIO CHARGES	2,178.45	3,188.14
	521412 Comm Exp Voice/Data	517.05	2,067.83
	521502 PRINTING	1,930.17	1,930.17
	521503 ADVERTISING	1,116.75	1,116.75
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	14.95	3,971.83
	522200 CONFERENCE REGISTRATION	145.70	183.30
	523000 VOL TOKENS		760.49
	523201 NATURAL GAS		280.66
	523202 ELECTRICITY	1,811.96	8,959.57
	523203 WATER		352.15
	523204 SEWER		298.84
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE	225.60	760.46
	526103 OTHER REAL PROPERTY M/R	3,035.99	3,035.99
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP	1,144.14	1,645.08
	531100 OFFICE SUPPLIES EXPENSE	412.04	412.04
	531200 IT SUPPLIES		420.98
	532100 NON CAPITALIZED EQUIP PURCH		470.00
	533132 SANITATION JANITORIAL		1,182.78
	534500 AGRICULTURAL SUPPLIES E	70.49	1,002.79
	534600 ED & RECREATIONAL SUP EX	1,925.12	7,191.75
	534800 CONST & MAINT SUP EXP	1,768.41	3,451.24
	534900 MISCELLANEOUS SUP EXP	54.90	600.90
	535100 MEDICAL SUPPLIES		6.16
	547101 MEDIA/ADVERTISING		1,753.24
	548600 PEST CONTROL		154.89
	548700 REFUSE/RECYCLING	100.58	402.32
	549200 JANITORIAL/SECURITY SRVS	172.96	3,400.92
	554900 OTHER CONTRACTUAL SERVI		6.47
	555340 COTS MAINTENANCE	1,988.10	2,415.80
	Major Account 520000 Total	18,846.94	53,097.83
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.00
	571800 MEALS-TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATION		745.70
	Major Account 570000 Total		1,184.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,315.06
	Major Account 590000 Total		15,315.06
	Fund 43320 Expenditures Total	39,835.64	181,754.99
	Subprogram Revenues	<u>51,459.85</u>	<u>282,094.25</u>
	Subprogram Expenditures	<u>448,749.47</u>	<u>1,577,311.62</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,268.48-
	Major Account 460000 Total		9,268.48-
	Fund 23320 Revenue Total		9,268.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	199,724.30	753,678.51
	511200 TEMPORARY SALARIES-WAGE	37,220.23	190,775.48
	511300 OVERTIME PAYMENTS	4,544.41	6,738.54
	511800 COMPENSATORY TIME PAID	343.73	884.88
	512100 VACATION LEAVE EXPENSE	15,500.55	57,373.69
	512200 SICK LEAVE EXPENSE	5,034.77	17,012.79
	512300 HOLIDAY LEAVE EXPENSE		31,274.50
	512500 FUNERAL LEAVE EXPENSE	211.85	211.85
	515100 RETIREMENT PLANS EXPENS	16,749.10	64,757.80
	515200 OASDI EXPENSE	18,523.79	74,616.10
	515500 HEALTH INSURANCE EXPENS	56,513.41	219,179.38
	516400 UNEMPLOYM COMP INS EXP	1,332.00	1,332.00
	516500 WORKERS COMP PREMIUMS		13,838.39
	Major Account 510000 Total	355,698.14	1,431,673.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,820.63	12,103.93
	521300 FREIGHT EXPENSE	485.00	1,299.34
	521400 CIO CHARGES	16,122.37	30,002.06
	521412 COM EXPENSE - VOICE/DATA	4,531.21	18,502.76
	521500 PUBLICATION & PRINT EXP		220.36
	521502 PRINTING	2,520.50	3,583.41
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	1,083.02	12,976.19
	522200 CONFERENCE REGISTRATION	2,349.52	7,465.84
	523000 VOLUNTEER EXPENSES		196.00
	523201 NATURAL GAS	257.83	1,108.19
	523202 ELECTRICITY	3,976.06	16,050.18
	523203 WATER	60.12	737.53
	523204 SEWER	5.00	233.16
	523207 PROPANE	1,471.17	4,276.54
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT EXPENSE-BUILDINGS	1,004.19	2,556.71
	524700 RENT EXPENSE-OTHER REAL	267.05	860.91
	525100 Rent Exp-Office Equip		255.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PRO	112.24	447.49
	525556 CONSTRUCTION EQUIPMENT		334.95
	526101 BUILDING/STRUCTURE MAINT & REP		982.05
	527200 REP & MAINT-MOTOR VEHICL	3,524.94	12,660.74
	527500 REP & MAINT-COMM EQUIP	35.00	215.00
	527600 REP & MAINT-HOUSE/INST		695.00
	527879 CONST & MAINT SUP EXP	658.46	1,906.77
	531100 OFFICE SUPPLIES EXPENSE	2,056.85	7,408.50
	531200 IT SUPPLIES	54.89	355.24
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,864.49	8,944.69
	532200 PERSONAL COMPUTING EQUIPMENT	159.99	269.98
	532250 NETWORKING EQUIP		2,715.75
	532270 WIRELESS PHONE EQUIP		77.63
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	688.65	2,964.36
	533132 SANITATION JANITORIAL	294.49	1,143.82
	533900 FOOD EXPENSE	186.96	2,949.28
	534500 AGRICULTURAL SUPPLIES E	209,803.05	213,478.99
	534600 ED & RECREATIONAL SUP E	385.03	7,093.61
	534800 CONST & MAINT SUP EXP	36,688.23	98,763.08
	534900 MISCELLANEOUS SUP EXP	4,804.55	8,280.16
	534947 Law Enf Supplies		80.98
	535100 MEDICAL SUPPLIES		11.98
	537100 LABORATORY SUP EXP	76.40	421.63
	538100 VEHICLE & EQUIP SUP EXP	8,047.58	34,453.91
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,543.14
	538102 VEHICLE FUEL EXPENSE DIESEL	1,699.60	3,560.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,923.59	5,310.93
	539500 PURCHASING CARD SUSPENSE		10.00
	541100 ACCTG & AUDITING SERVICES	1,185.00	8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	1,189.60	1,201.35
	545000 LABORATORY SERVICES	2,813.74	5,371.44
	546801 DEER CHECK - CWD NODE E		4,436.25
	548500 LAWN/LANDSCAPE/SNOW REM	5,752.50	12,525.00
	548700 REFUSE/RECYCLING	1,728.29	7,889.58
	548800 FIRE EXTINGUISHERS	326.05	326.05
	549200 JANITORIAL SERVICES	100.00	100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	1,928.67	27,355.04
	555100 SOFTWARE RENEWAL MAINT FEE	2,795.01	2,795.01
	555340 COTS MAINTENANCE	10,215.45	13,076.35
	556100 INSURANCE EXPENSE	693.00	18,635.42
	556200 TORT PREMIUMS	385.00	385.00
	556300 SURETY & NOTARY BONDS	251.77	251.77
	Major Account 520000 Total	342,382.74	638,437.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,766.54	23,671.21
	571600 MEALS - TAXABLE	279.34	1,014.39
	571800 MEALS - TRAVEL STATUS	1,153.16	7,131.35
	572100 COMMERCIAL TRANSPORTATION	656.81	3,215.41
	575100 MISC TRAVEL EXPENSE	114.00	1,359.05
	Major Account 570000 Total	6,969.85	36,391.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,585.96
	584200 VEHICLES & VEHICLE EQ		195,102.00
	Major Account 580000 Total		205,687.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,734.36
	599161 DISTRIBUTION OF AID		28,832.38
	Major Account 590000 Total		75,566.74
	Fund 23320 Expenditures Total	705,050.73	2,387,757.92
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.29	759.59
	Major Account 480000 Total	208.29	759.59
	Fund 23450 Revenue Total	208.29	759.59
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.06	665.55
	512100 VACATION LEAVE EXPENSE	1.20	17.83
	512200 SICK LEAVE EXPENSE	5.21	66.89
	512300 HOLIDAY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	4.22	58.46
	515200 FICA EXPENSE	3.98	54.83
	515500 HEALTH INSURANCE EXPENSE	11.60	161.60
	516500 WORKERS COMP PREMIUMS		5.52
	Major Account 510000 Total	76.27	1,061.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.80
	Major Account 520000 Total		41.80
	Fund 23450 Expenditures Total	76.27	1,102.94
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,671.69-	80,607.08-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	17,671.69-	80,854.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.11-	3,664.32-
	Major Account 480000 Total	850.11-	3,664.32-
	Fund 23480 Revenue Total	18,521.80-	84,518.36-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	27,330.55-	154,477.78-
	Major Account 460000 Total	27,330.55-	154,477.78-
	Fund 43320 Revenue Total	27,330.55-	154,477.78-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	14,285.80	54,558.31
	511300 OVERTIME PAYMENTS		155.59
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26
	515100 Retirement Plans Expense		12.85
	515200 OASDI EXPENSE	1,043.82	4,028.33
	515500 HEALTH INSURANCE EXPENS	2,120.24	7,274.17
	516400 UNEMPLOYM COMP INS EXP	844.00	844.00
	516500 WORKERS COMPENSATION PR		638.58
	Major Account 510000 Total	18,293.86	67,683.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,438.34	11,582.50
	521400 CIO CHARGES	42.84	183.51
	521412 COM EXPENSE - VOICE/DATA	171.24	684.96
	521502 Printing	2,511.65	2,511.65
	527800 REPAIR & MAINT OTHER PROPERTY		129.00
	531100 OFFICE SUPPLIES		41.98
	532100 NONEXPENDABLE PROPERTY	74,296.91	75,346.66
	534900 MISCELLANEOUS SUP EXP		1,312.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		166.75
	554900 OTHER CONTRACTUAL SERVICES		27,107.71
	Major Account 520000 Total	80,460.98	119,067.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,616.46
	Major Account 590000 Total		34,616.46
	Fund 43320 Expenditures Total	98,754.84	221,366.91
	Subprogram Revenues	46,060.64	249,024.21
	Subprogram Expenditures	803,881.84	2,610,227.77



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.82
	512300 HOLIDAY LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE		8.14
	515200 FICA EXPENSE		7.93
	515500 HEALTH INSURANCE EXPENSE		15.12
	516500 WORKERS COMP PREMIUMS		3.65
	Major Account 510000 Total		143.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total		147.14
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		23,961.01-
	461500 OP GRANTS - STATE AGENCI		166,892.54-
	Major Account 460000 Total		190,853.55-
	Fund 23320 Revenue Total		190,853.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	213,848.61	805,966.52
	511200 TEMPORARY SALARIES-WAGE	23,381.40	107,783.12
	511300 OVERTIME PAYMENTS		12.25
	511800 COMPENSATORY TIME PAID		1,580.52
	512100 VACATION LEAVE EXPENSE	12,733.45	57,928.44
	512200 SICK LEAVE EXPENSE	5,880.78	17,696.55
	512300 HOLIDAY LEAVE EXPENSE		33,245.14
	512500 FUNERAL LEAVE EXPENSE		209.57
	515100 RETIREMENT PLANS EXPENS	17,406.80	68,636.95
	515200 OASDI EXPENSE	18,423.78	73,625.70
	515500 HEALTH INSURANCE EXPENS	47,418.00	190,607.72
	516400 UNEMPLOYM COMP INS EXP	310.00	310.00
	516500 WORKERS COMPENSATION PR		11,960.59
	Major Account 510000 Total	339,402.82	1,369,563.07
	520000 Operating Expenses		
	521100 POSTAGE	6,830.51	11,246.02
	521300 FREIGHT EXPENSE	135.64	1,284.32
	521400 CIO CHARGES	18,705.41	29,894.35
	521412 COM EXPENSE - VOICE/DATA	1,520.42	6,047.91
	521500 PUBLICATION & PRINT EXP		651.36

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	2,093.00	2,603.03
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	64.98	2,215.82
	522200 CONFERENCE REGISTRATION	175.00	4,770.00
	523000 VOLUNTEER EXPENSES	962.75	2,124.82
	523201 NATURAL GAS	231.67	1,274.07
	523202 ELECTRICITY	9,334.73	54,794.22
	523203 WATER	9.02	528.04
	523204 SEWER	5.00	153.36
	524600 RENT EXPENSE-BUILDINGS	9,544.94	38,179.79
	525100 RENT EXP-OFFICE EQUIP		818.69
	525500 RENT EXP OTHER PERSONAL PROPER	44.80	478.86
	525556 RENT EXPENSE - CONST EQUIP		982.73
	526101 BLDG-STRUC MAINT & REPAIR	784.72	20,196.38
	526102 LAND MAINT & REPAIR	982.30	139,782.78
	527200 REPAIR & MAINT MOTOR VEH	5,276.38	22,062.49
	527800 REP & MAINT-OTHER PROPER	673.95	1,256.06
	527879 CONST MAINT & SHOP EQUIP	1,185.19	8,127.28
	531100 OFFICE SUPPLIES EXP	3,078.70	6,574.40
	531200 IT SUPPLIES	56.53	1,711.98
	532100 NON CAPITALIZED EQUIP PURCH	8,259.95	26,855.69
	532260 VOICE EQUIP		149.97
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	1,997.22	14,290.35
	533132 SANITATION JANITORIAL	632.58	3,300.73
	533900 FOOD EXPENSE	26.72	511.58
	534500 AGRICULTURAL SUPPLIES E	97,037.92	242,769.00
	534600 ED & RECREATIONAL SUP E	1,068.36	5,896.66
	534800 CONSTRUCTION & MAINT SU	20,033.59	61,484.03
	534900 MISCELLANEOUS SUP EXP	1,204.46	7,390.11
	537100 LAB SUPPLIES		81.23
	538100 VEHICLE & EQUIP SUP EXP	19,178.80	68,990.90
	538101 Vehicle Fuel Exp-Unleaded	429.90	3,228.60
	538102 Vehicle Fuel Exp-Diesel	1,177.92	3,160.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,797.76	6,496.57
	541100 ACCTG & AUDITING SERVICES	414.75	10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,470.36	5,995.71
	548700 REFUSE/RECYCLING	2,024.08	4,586.88
	548800 FIRE EXTINGUISHERS	272.50	1,337.50
	554900 OTHER CONTRACTUAL SERVI	1,484.00	2,639.00
	555340 COTS MAINTENANCE	10,011.00	12,251.00
	556100 INSURANCE EXPENSE		57,268.29
	556300 SURETY & NOTARY BONDS	322.93	322.93
	Major Account 520000 Total	230,540.44	900,669.69
	570000 Travel Expenses		
	571100 LODGING	5,436.24	19,803.62
	571600 MEALS - TAXABLE	163.28	1,499.05
	571800 MEALS-TRAVEL STATUS	2,715.87	13,785.53
	572100 COMMERCIAL TRANSPORTATION	1,835.34	3,543.01
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE	60.00	136.00
	Major Account 570000 Total	10,210.73	39,047.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,313.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,149.85
	584200 VEHICLES & VEHICLE EQ		104,756.00
	Major Account 580000 Total		208,218.85
	Fund 23320 Expenditures Total	580,153.99	2,517,499.16
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,055.14	20,010.48
	511200 TEMPORARY SALARIES-WAGE	3,372.32	13,134.97
	512100 VACATION LEAVE EXPENSE	155.26	815.12
	512300 HOLIDAY LEAVE EXPENSE		783.65
	515100 RETIREMENT PLANS EXPENS	465.04	1,618.14
	515200 OASDI EXPENSE	680.46	2,473.61
	515500 HEALTH INSURANCE EXPENS	1,934.44	6,774.53
	516500 WORKERS COMP PREMIUMS		586.80
	Major Account 510000 Total	12,662.66	46,197.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	534800 CONST & MAINT SUP EXP	1,029.42	3,561.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	1,029.42	4,235.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	996.98
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	48.30	646.31
	572100 COMMERCIAL TRANSPORTATION		400.90
	Major Account 570000 Total	195.30	2,067.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	13,887.38	2,353,699.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,415.09-
	461113 DJ REIMBURSEMENT	84.56-	126,176.51-
	461114 OTHER FED REIMBURSEMENT	7,435.73-	41,697.34-
	461116 STATEWILDLIFE GRANT	13,223.66-	13,223.66-
	Major Account 460000 Total	20,743.95-	304,512.60-
	Fund 43320 Revenue Total	20,743.95-	304,512.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,144.17	39,867.58
	511200 TEMPORARY SALARIES-WAGE	16,846.13	75,360.12
	511300 OVERTIME PAYMENTS	32.17	2,229.15
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	921.86	4,825.30
	512200 SICK LEAVE EXPENSE	244.05	2,096.49
	512300 HOLIDAY LEAVE EXPENSE		1,820.95
	515100 RETIREMENT PLANS EXPENS	921.78	3,731.40
	515200 OASDI EXPENSE	2,099.54	9,194.58
	515500 HEALTH INSURANCE EXPENS	5,503.64	22,031.60
	516500 WORKERS COMPENSATION PR		1,014.10
	Major Account 510000 Total	37,713.34	162,926.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.17
	521300 FREIGHT EXPENSE		385.44
	521400 DATA PROCESSING	1,182.00	1,296.00
	521500 PUBLICATION & PRINT EXP		35.83

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION		694.90
	523202 ELECTRICITY	129.10	557.62
	524600 RENT EXPENSE-BUILDINGS	1,769.04	7,076.16
	525100 RENT-OFFICE EQUIPMENT		234.51
	527200 REP & MAINT-MOTOR VEH I	288.00	7,451.82
	527879 CONST MAINT & SHOP		5,800.92
	531200 IT SUPPLIES	96.96	280.21
	532100 NON-CAPITALIZED EQUIP PU	4,885.29	8,678.29
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	174.99	4,684.39
	533132 SANITATION JANITORIAL	80.95	578.39
	534500 AGRICULTURAL SUPPLIES EX	766.00	14,201.93
	534600 ED & RECREATIONAL SUP EX		1,328.65
	534800 CONST & MAINT SUP EXP	1,795.75	6,120.46
	534900 MISCELLANEOUS SUP EXP	1,028.54	6,514.45
	537100 LABORATORY SUP EXP		546.69
	538100 VEHICLE & EQUIP SUP EXP	1,950.20	9,474.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	152.71	1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	14,299.53	89,584.25
	570000 Travel Expenses		
	571100 LODGING	2,018.59	4,178.23
	571800 MEALS-TRAVEL STATUS	660.90	2,520.12
	Major Account 570000 Total	2,679.49	6,698.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total		5,524.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,216.22
	Major Account 590000 Total		107,216.22
	Fund 43320 Expenditures Total	54,692.36	371,949.28
	Subprogram Revenues	20,743.95	495,366.15
	Subprogram Expenditures	648,733.73	5,243,295.55

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,479.58-
	Major Account 460000 Total		1,479.58-
	Fund 23320 Revenue Total		1,479.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,290.41	42,360.31
	511200 TEMPORARY SALARIES-WAGE		145.66
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID		621.38
	512100 VACATION LEAVE EXPENSE		2,802.34
	512200 SICK LEAVE EXPENSE	16.54	896.96
	512300 HOLIDAY LEAVE EXPENSE		1,856.67
	515100 RETIREMENT PLANS EXPENSE	921.52	3,741.78
	515200 FICA EXPENSE	907.26	3,734.24
	515500 HEALTH INSURANCE EXPENSE	1,355.60	3,977.57
	516500 WORKERS COMP PREMIUMS		834.31
	Major Account 510000 Total	15,491.33	62,404.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.32	911.40
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES	1,419.13	1,552.13
	521412 COM EXPENSE - VOICE/DATA	322.42	1,530.58
	521501 PUBLICATIONS	19,454.32	19,454.32
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES		45.00
	522200 CONFERENCE REGRISTRATIONS	287.30	787.30
	523000 VOLUNTEER EXPENSES		371.15
	523201 NATURAL GAS	3.41	14.91
	523202 ELECTRICITY	151.25	741.69
	523203 WATER		79.50
	523204 SEWER		35.22
	527200 REP & MAINT-MOTOR VEHICL		274.32
	531100 OFFICE SUPPLIES	66.95	66.95
	531200 IT SUPPLIES		208.96
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP		263.99
	532260 VOICE EQUIP		235.95
	532270 WIRELESS PHONE EQUIP		49.97
	533101 CLOTHING		51.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		109.52-
	534500 AGRICULTURAL SUPPLIES EX	61.85	1,184.16
	534600 ED & RECREATIONAL SUP EX	347.05	27,817.34
	534800 CONST MAINT SUPPLIES	159.14-	34.99
	534900 MISCELLANEOUS SUP EXP	77.65	132.26
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	543.73	2,014.37
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE	987.00	1,109.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS	32.84	32.84
	Major Account 520000 Total	23,677.08	67,907.86
	570000 Travel Expenses		
	571100 LODGING		645.50
	571800 MEALS - TRAVEL STATUS		95.57
	Major Account 570000 Total		741.07
	Fund 23320 Expenditures Total	39,168.41	131,053.87
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.34	3,314.84
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE		92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE	81.50	304.04
	515200 FICA EXPENSE	82.74	281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS		29.52
	Major Account 510000 Total	1,252.58	5,864.43
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total	1,252.58	5,890.49
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.21	32,622.51
	511200 TEMPORARY SALARIES-WAGE	5,423.54	20,980.99

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	167.51	1,355.29
	512100 VACATION LEAVE EXPENSE	38.07	2,320.96
	512200 SICK LEAVE EXPENSE	94.62	1,100.88
	512300 HOLIDAY LEAVE EXPENSE		1,361.44
	515100 RETIREMENT PLANS EXPENSE	791.22	2,919.07
	515200 FICA EXPENSE	1,132.14	4,219.52
	515500 HEALTH INSURANCE EXPENSE	3,050.98	12,898.65
	516500 WORKERS COMP PREMIUMS		734.35
	Major Account 510000 Total	20,964.29	80,735.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	187.77
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 DUES & SUBSCRIPTION EXP		662.69
	522200 CONFERENCE REGISTRATION	287.30	881.30
	523201 NATURAL GAS	3.02	8.63
	523202 ELECTRICITY	134.13	440.41
	523203 WATER		20.24
	523204 SEWER		12.14
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP	256.80	256.80
	527200 REP & MAINT-MOTOR VEHICL		46.06
	531100 OFFICE SUPPLIES EXPENSE		23,717.10
	532100 NON EXPENDABLE PROP	773.00	2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES		539.04
	534600 ED & RECREATIONAL SUP EX		19,831.04
	534800 CONSTRUCTION MAINITENCE SUPPLI	611.39	2,508.32
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	543.73	1,427.51
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	2,617.86	57,436.42
	570000 Travel Expenses		



Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571100 LODGING	90.07	694.07
	571800 MEALS - TRAVEL STATUS	74.90	238.54
	Major Account 570000 Total	<u>164.97</u>	<u>932.61</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	4,583.34	22,702.36
	Major Account 590000 Total	<u>4,583.34</u>	<u>27,239.87</u>
	Fund 23480 Expenditures Total	<u>28,330.46</u>	<u>166,344.89</u>
	Subprogram Revenues		<u>1,479.58</u>
	Subprogram Expenditures	<u>68,751.45</u>	<u>303,289.25</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,469.22	79,121.63
	511200 TEMPORARY SALARIES-WAGE	5,227.74	15,246.10
	512100 VACATION LEAVE EXPENSE		5,128.06
	512200 SICK LEAVE EXPENSE		424.49
	512300 HOLIDAY LEAVE EXPENSE		3,253.36
	515100 RETIREMENT PLANS EXPENS	1,532.70	6,583.89
	515200 OASDI EXPENSE	1,855.58	7,481.21
	515500 HEALTH INSURANCE EXPENS	3,700.96	13,587.81
	516500 WORKERS COMP PREMIUMS		1,522.00
	Major Account 510000 Total	32,786.20	132,348.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	21.00	26.00
	533132 SANITATION JANITORIAL		12.78
	533900 FOOD EXPENSE		19.67
	534800 CONST & MAINT SUP EXP		80.97
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total	21.00	894.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.50	88.50
	571600 meALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS	20.83	289.47
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	109.33	404.12
	Fund 10000 Expenditures Total	32,916.53	133,647.58
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		360.00-
	473217 WILDLIFE CONSERVATION PLATE	7,656.65-	34,235.38-
	Major Account 470000 Total	7,656.65-	34,595.38-
	Fund 23350 Revenue Total	7,656.65-	34,595.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20	438.77
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	2,190.17	2,737.02
	521412 COM EXPENSE - VOICE/DATA	405.96	1,586.13
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING	31.54	1,081.60
	522100 DUES & SUBSCRIPTION EXP		276.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFRENCE REGISTRATION		575.00	575.00
523201 NATURAL GAS		8.51	32.57
523202 ELECTRICITY		272.77	1,158.36
523203 WATER			97.88
523204 SEWER			45.95
524600 RENT EXPENSE-BUILDINGS		105.57	422.28
525100 RENT EXP-OFFICE EQUIP			20.55
527200 REP & MAINT-MOTOR VEHICL			548.23
531100 OFFICE SUPPLIES EXPENSE		149.19	458.55
532100 NON EXPENDABLE PROPERTY		2,266.00	2,365.95
533101 CLOTHING			1,440.00
534500 AGRICULTURAL SUPPLIES EX		245.95	3,282.39
534800 CONST & MAINT SUP EXP			1,085.57
534900 MISCELLANEOUS SUP EXP			286.34
538100 VEHICLE & EQUIP SUP EXP		288.15	3,679.30
538182 LICENSE MOTOR VEH			86.90
541100 ACCTG & AUDITING SERVICES			570.98
541200 PURCHASING ASSESSMENT			150.41
554900 OTHER CONTRACTUAL SERVICES		18,562.50	18,562.50
555310 COTS LICENSE FEES		575.78	575.78
555340 COTS MAINTENANCE		1,459.35	1,843.65
555440 CUSTOMIZED MAINTENANCE			1,249.84
556100 INSURANCE EXPENSE			1,720.51
556300 SURETY & NOTARY BONDS		35.58	35.58
Major Account 520000 Total		27,194.22	46,444.50
570000 Travel Expenses			
571100 BOARD & LODGING		920.00	2,687.50
571800 MEALS - TRAVEL STATUS			896.78
Major Account 570000 Total		920.00	3,584.28
590000 Government Aid			
599161 Distribution of Aid		20,000.00	31,250.00
599300 1099-AID-INCOME		400.00	6,400.00
Major Account 590000 Total		20,400.00	37,650.00
Fund 23350 Expenditures Total		48,514.22	87,678.78
43320 SP FEDERAL PROGRAMS			
Revenues			
460000 Intergovernmental Revenues			
461114 OTHER FED REIMBURSEMENTS			9,543.95-
461116 STATE WILDLIFE GRANT		39,428.72-	130,661.49-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>39,428.72-</u>	<u>140,205.44-</u>
	Fund 43320 Revenue Total	<u>39,428.72-</u>	<u>140,205.44-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,393.83	34,917.54
	511200 TEMPORARY SALARIES-WAGE	6,552.08	30,849.52
	512100 VACATION LEAVE EXPENSE	22.83	1,007.10
	512200 SICK LEAVE EXPENSE	143.59	1,534.11
	512300 HOLIDAY LEAVE EXPENSE		1,414.26
	515100 RETIREMENT PLANS EXPENS	566.09	2,910.80
	515200 OASDI EXPENSE	989.53	4,901.57
	515500 HEALTH INSURANCE EXPENS	3,227.19	16,152.26
	516500 WORKERS COMPENSATION PR		641.46
	Major Account 510000 Total	<u>18,895.14</u>	<u>94,328.62</u>
	520000 Operating Expenses		
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP		8.40
	523000 VOLUNTEER EXPENSES		998.75
	534500 AGRICULTURAL SUPPLIES EX		105.00
	554900 Other Contractual Services	12,642.67	13,212.51
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	Major Account 520000 Total	<u>12,642.67</u>	<u>13,107.95</u>
	570000 Travel Expenses		
	571100 LODGING		1,678.20
	571800 MEALS - TRAVEL STATUS	210.72	1,044.46
	572100 COMMERCIAL TRANSPORTATION		660.41
	Major Account 570000 Total	<u>210.72</u>	<u>3,383.07</u>
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	1,988.18	79,404.08
	Major Account 590000 Total	<u>1,988.18</u>	<u>79,404.08</u>
	Fund 43320 Expenditures Total	<u>33,736.71</u>	<u>190,223.72</u>
	Subprogram Revenues	<u>47,085.37-</u>	<u>174,800.82-</u>
	Subprogram Expenditures	<u>115,167.46</u>	<u>411,550.08</u>
	Program Revenues	<u>2,664,171.53-</u>	<u>13,461,663.60-</u>
	Program Expenditures	<u>2,798,552.37</u>	<u>13,281,627.69</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,543.61	133,127.80
	511300 OVERTIME PAYMENTS	77.27	335.35
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	61.97	187.19
	512100 VACATION LEAVE EXPENSE	2,362.50	12,197.35
	512200 SICK LEAVE EXPENSE	1,013.25	4,985.99
	512300 HOLIDAY LEAVE EXPENSE		5,682.58
	512400 MILITARY LEAVE EXPENSE	148.47	148.47
	512500 FUNERAL LEAVE EXPENSE	95.64	296.80
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,868.20	11,778.22
	515200 FICA EXPENSE	2,776.55	11,382.83
	515500 HEALTH INSURANCE EXPENSE	4,880.81	21,162.91
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516500 WORKERS COMP PREMIUMS		2,165.31
	Major Account 510000 Total	<u>48,828.27</u>	<u>209,726.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.29	173.36
	521400 CIO CHARGES	13,250.19	16,431.93
	521412 COM EXPENSE - VOICE/DATA	687.72	2,853.18
	521500 PUBLICATION & PRINT EXP		157.07
	521503 ADVERTISING EXPENSE		16.73
	521900 AWARDS EXPENSE		19.00
	522200 CONFERENCE REGISTRATION	50.00	2,906.75
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	10.15	35.10
	523202 ELECTRICITY	451.35	1,768.48
	523203 WATER		134.39
	523204 SEWER		66.04
	523500 PROMPT PAY INTEREST	17.78	17.78
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		53.16
	526101 BLDG-STRUC MAINT AND REPAIR	88.14	446.13
	526102 LAND MAINT & REPAIR	8.00	381.06
	527200 REP & MAINT-MOTOR VEHICL	36.50	93.61
	531100 OFFICE SUPPLIES EXPENSE	167.91	653.32
	531200 IT SUPPLIES		9.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	30.00-	46.68
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	334.04	334.04
	533132 HOUSEHOLD & INSTIT EXP		164.96
	533900 FOOD EXPENSE-INSTITUTIONS	12.31	1,631.55
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	164.46-	1,133.45
	534900 MISCELLANEOUS SUP EXP	71.24	126.32
	538100 VEHICLE & EQUIP SUP EXP	69.35	537.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.90
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	737.76	4,286.29
	542100 SOS TEMP SERV - PERSONNEL	458.06	458.06
	546900 MEDICAL SERVICES	89.04	89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	60.00
	548700 REFUSE/RECYCLING		5.62
	554901 SECURITY SERVICES		1,950.00
	555310 COTS LICENSE FEES	11.51	11.51
	555340 COTS MAINTENANCE	8,234.40	10,450.98
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS	43.24	43.24
	Major Account 520000 Total	31,835.52	60,740.75
	570000 Travel Expenses		
	571100 LODGING	585.42	4,659.08
	571800 MEALS - TRAVEL STATUS	51.41	217.95
	572100 COMMERCIAL TRANSPORTATIO	144.08	1,451.13
	574500 PERSONAL VEHICLE MILEAGE	118.63	823.57
	575100 MISC TRAVEL EXPENSE	25.65	45.85
	Major Account 570000 Total	925.19	7,197.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,856.70
	Major Account 580000 Total		4,856.70
	Fund 10000 Expenditures Total	81,588.98	282,521.81

23320 STATE GAME FUND

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,074.12	383,749.84
	511300 OVERTIME PAYMENTS	493.81	3,431.92
	511800 COMPENSATORY TIME PAID	653.26	2,259.90
	512100 VACATION LEAVE EXPENSE	9,879.73	38,536.58
	512200 SICK LEAVE EXPENSE	5,551.47	18,013.41
	512300 HOLIDAY LEAVE EXPENSE		19,126.92
	512400 MILITARY LEAVE EXPENSE	334.07	334.07
	512500 FUNERAL LEAVE EXPENSE	478.16	1,457.09
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	8,638.64	34,334.43
	515200 FICA EXPENSE	8,485.48	32,945.75
	515500 HEALTH INSURANCE EXPENSE	22,601.56	96,416.03
	516500 WORKERS COMP PREMIUMS		6,454.50
	Major Account 510000 Total	159,190.30	637,720.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.97	5,739.27
	521400 DATA PROCESSING EXPENSE	18,874.95	35,247.00
	521412 COM EXPENSE - VOICE/DATA	2,352.62	9,081.74
	521500 PUBLICATION & PRINT EXP		1,404.96
	521502 PRINTING	91.03	1,324.53
	521503 ADVERTISING	153.46	566.92
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	4,513.43	7,105.00
	522200 CONFERENCE REGISTRATION	337.50	6,741.15
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	242.46	2,910.57
	523202 ELECTRICITY	1,974.81	9,784.12
	523203 WATER	16.50	937.21
	523204 SEWER	36.25	470.59
	523500 PROMPT PAY INTEREST	35.56	38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	16,380.32
	524700 RENT EXP-OTHER REAL PROP	6.80	19.92
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,935.32
	525100 RENT EXP-OFFICE EQUIP		1,558.04
	525500 RENT EXP-OTHER PERS PROP	193.75	650.11
	526101 BLDG-STRUC MAINT AND REPAIR	716.17	6,139.43
	526102 LAND MAINT AND REPAIR	65.00	3,096.08
	527200 REP & MAINT-MOTOR VEHICL	296.61	760.65

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	907.06	10,264.93
	531200 IT SUPPLIES	10.87	548.50
	532100 NON-CAPITALIZED EQUIP PU		665.19
	532200 PERSONAL COMPUTING EQUIPMENT		478.65
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	250.54	250.54
	533132 SANITATION JANITORIAL	389.11	2,800.38
	533133 FOOD SERV INSTITUTIONAL	95.00	95.00
	533900 FOOD EXPENSE-INSTITUTIONS	80.62	280.66
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	733.14	2,656.26
	534900 MISCELLANEOUS SUP EXP		211.01
	538182 VEHICLE & EQUIP SUPPLIES		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	2,623.14	10,139.27
	542100 SOS TEMP SERV - PERSONNEL	343.55	4,813.59
	543100 IT CONSULTING-APPLICATIONS	52.80	143.20
	546900 OTHER MEDICAL SERVICES	178.08	178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	878.75	1,212.50
	548600 PEST CONTROL	179.98	1,461.93
	548700 REFUSE/RECYCLING	461.13	3,525.82
	548800 FIRE EXTINGUISHERS		286.50
	549100 LAUNDRY SERVICES	122.54	249.98
	549200 JANITORIAL/SECURITY SRVS	4,175.00	6,335.41
	554100 DATA SERVICES		152.75
	554901 MGMT CONSULTANT SVS	1,166.00	19,671.00
	555310 COTS LICENSE FEES	164.10	164.10
	555340 COTS MAINTENANCE	1,394.70	1,646.70
	555540 SAAS MAINTENANCE		128,454.50
	556300 SURETY & NOTARY BONDS	164.48	164.48
	Major Account 520000 Total	48,108.09	321,218.53
	570000 Travel Expenses		
	571100 LODGING	4,700.17	7,087.65
	571600 MEALS - TAXABLE		21.11



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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	567.30	2,144.46
	572100 COMMERCIAL TRANSPORTATION	288.17	2,563.56
	574500 PERSONAL VEHICLE MILEAGE	1,834.20	6,651.60
	575100 MISC TRAVEL EXPENSE	222.50	534.67
	Major Account 570000 Total	7,612.34	19,003.05
	Fund 23320 Expenditures Total	214,910.73	977,942.37
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,427.61	276,755.48
	511300 OVERTIME PAYMENTS	192.23	1,040.81
	511800 COMPENSATORY TIME PAID	196.62	607.82
	512100 VACATION LEAVE EXPENSE	4,523.91	21,847.14
	512200 SICK LEAVE EXPENSE	2,512.24	10,434.51
	512300 HOLIDAY LEAVE EXPENSE		10,494.67
	512400 MILITARY LEAVE EXPENSE	259.83	259.83
	512500 FUNERAL LEAVE EXPENSE	382.52	866.13
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,000.06	23,957.91
	515200 FICA EXPENSE	5,838.08	23,064.44
	515500 HEALTH INSURANCE EXPENSE	13,786.11	56,832.18
	516500 WORKERS COMP PREMIUMS		4,217.03
	Major Account 510000 Total	107,119.21	431,038.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.78	8,268.62
	521400 CIO CHARGES	11,783.33	17,785.67
	521412 COM EXPENSE - VOICE/DATA	1,168.44	4,741.77
	521500 PUBLICATION & PRINT EXP		238.96
	521502 PRINTING		693.62
	521503 ADVERTISING		33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	1.40	6.96
	522200 CONFERENCE REGISTRATION	112.50	4,986.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	15.85	59.21
	523202 ELECTRICITY	703.23	2,969.82
	523203 WATER		258.98
	523204 SEWER		121.74
	523500 PROMPT PAY INTEREST	35.56	35.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6.80	19.92
	525100 RENT EXP-OFFICE EQUIP		166.20
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	1,505.68
	526102 LAND MAINT & REPAIR	27.00	1,286.06
	527200 REP & MAINT-MOTOR VEHICL	123.20	315.95
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	540.66	2,684.23
	531200 IT SUPPLIES		233.08
	532100 NON-CAPITALIZED EQUIP PU		455.13
	532200 PERSONAL COMPUTING EQUIPMENT		478.64
	533101 CLOTHING	250.53	250.53
	533132 HOUSEHOLD & INSTIT EXP		556.73
	533900 FOOD EXPENSE-INSTITUTIONS	24.62	37.78
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	901.19	1,609.54
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.15
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,852.74	14,010.86
	542100 SOS TEMP SERV - PERSONNEL	343.55	1,461.06
	543100 IT CONSULTING-APPLICATIONS	13.20	35.80
	546900 OTHER MEDICAL SERVICES	178.08	178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	202.50
	548700 REFUSE/RECYCLING		102.58
	554100 DATA SERVICES		152.74
	554901 MGMT CONSULTANT SVS		4,875.00
	555310 COTS LICENSE FEES	112.28	112.28
	555340 COTS MAINTENANCE	1,140.90	1,308.90
	555540 SAAS MAINTENANCE		34,498.75
	556300 SURETY & NOTARY BONDS	104.27	104.27
	559100 OTHER OPERATING EXP	760.00	1,280.00
	Major Account 520000 Total	23,086.84	113,384.75
	570000 Travel Expenses		
	571100 LODGING	2,202.96	3,775.56
	571600 MEALS - TAXABLE		4.62
	571800 MEALS - TRAVEL STATUS	206.48	671.60
	572100 COMMERCIAL TRANSPORTATIO	288.16	590.99

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	369.57	2,680.20
	575100 MISC TRAVEL EXPENSE	88.85	104.00
	Major Account 570000 Total	<u>3,156.02</u>	<u>7,826.97</u>
	Fund 23330 Expenditures Total	133,362.07	552,250.02
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		.12
	520000 Operating Expenses		
	521400 CIO CHARGES	27,032.84	27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE		19,638.75
	Major Account 520000 Total	<u>27,032.84</u>	<u>47,250.78</u>
	Fund 23340 Expenditures Total	27,032.84	47,250.90
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE		58,487.50
	Major Account 520000 Total		<u>58,617.43</u>
	Fund 23410 Expenditures Total		<u>58,617.43</u>
	Subprogram Expenditures	<u>456,894.62</u>	<u>1,918,582.53</u>
	Program Expenditures	<u>456,894.62</u>	<u>1,918,582.53</u>

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	1.87-
	Major Account 480000 Total	.49-	1.87-
	Fund 23420 Revenue Total	.49-	1.87-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.95-	280.38-
	Major Account 480000 Total	72.95-	280.38-
	Fund 23421 Revenue Total	72.95-	280.38-
	Subprogram Revenues	73.44-	282.25-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,634.12	14,580.60
	Major Account 590000 Total	4,634.12	14,580.60
	Fund 10000 Expenditures Total	4,634.12	14,580.60
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,277.75-	51,179.97-
	Major Account 460000 Total	26,277.75-	51,179.97-
	Fund 43340 Revenue Total	26,277.75-	51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,841.18	50,324.90
	Major Account 590000 Total	30,841.18	50,324.90
	Fund 43340 Expenditures Total	30,841.18	50,324.90
	Subprogram Revenues	26,277.75-	51,179.97-
	Subprogram Expenditures	35,475.30	64,905.50
	Program Revenues	26,351.19-	51,462.22-
	Program Expenditures	35,475.30	64,905.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63.00-	63.00-
	Major Account 460000 Total	63.00-	63.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER	34.00-	34.00-
	Major Account 470000 Total	34.00-	468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,826.24	28,659.30-
	Major Account 490000 Total	5,826.24	28,659.30-
	Fund 10000 Revenue Total	5,729.24	29,190.88-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.31-	3,835.72-
	482150 HAYING INCOME	45.00-	215.00-
	482160 LAND LEASE	50.00-	20,550.00-
	Major Account 480000 Total	1,113.31-	24,600.72-
	Fund 23280 Revenue Total	1,113.31-	24,600.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,190.77-	33,041.17-
	461112 PR REIMBURSEMENT	837.39-	966.26-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	14,028.16-	44,007.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,287.96-	15,799.65-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,504.37-	247,309.51-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,617.10-	42,192.79-
	472130 CATERING (NONTAXABLE)	80.00-	20,749.85-
	472131 CATERING (TAXABLE)		7,677.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)	341.61-	1,062.67-
	472160 GROCERY STORE	450.48-	20,260.37-
	472161 GROCERY (TAXABLE)	486.63-	17,308.56-
	472170 SNACK ITEMS	2,259.84-	43,345.64-
	472171 SNACKS (TAXABLE)	11,794.61-	272,620.24-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	2,332.59-	17,983.72-
	472181 RESALE ITEMS (TAXABLE)	39,446.37-	320,615.39-
	472191 COOKOUT (TAXABLE)		51,610.45-
	472229 GAS/OIL RESALE	375.06-	61,642.14-
	474100 GENERAL BUSINESS FEES	3,460.22-	17,477.81-
	474102 PARK RESERVATION FEES	22,466.00-	297,754.50-
	474103 PERMIT ISSUE FEES	289.00-	5,138.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	467.50-	1,156.00-
	476104 RETURNED CHECK FEE	160.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	64,788.00-	830,172.00-
	476177 PARK ENTRY ANNUAL NONRES	10,620.00-	240,420.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,155.00-	46,125.00-
	476179 PARK ENTRY DROP BOX NONRES	17,821.25-	126,851.65-
	476181 PARK ENTRY DAILY	83,586.00-	560,418.00-
	476182 PARK ENTRY ANNUAL	37,323.00-	801,600.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	7,017.00-	175,062.00-
	476199 DROP BOX	13,626.00-	78,208.64-
	Major Account 470000 Total	334,755.59-	4,335,746.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,226.89-	228,243.28-
	482100 LAND USE REVENUE	275.00-	7,850.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	17,284.10-	536,944.62-
	482112 TENT/TRAILER CAMPING (TAXABLE)	498,317.89-	3,292,781.19-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	415.00-	7,631.00-
	482140 LAND USE REVENUE		24,949.75-
	482150 HAYING INCOME	589.88-	8,698.73-
	482160 LAND LEASE		10,025.00-
	483201 Classroom Rental	750.00-	2,599.05-
	483210 CABINS (NONTAXABLE)	54,378.28-	236,964.47-
	483211 CABINS (TAXABLE/SALES TAX)	427,651.07-	3,088,216.60-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	7,486.26-	702,482.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)	2,821.54-	6,339.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,317.19-	223,342.61-
	483240 ADV CABIN DEPOSITS	7,790.46-	46,481.69-
	483250 CONCESSIONS (NONTAXABLE)	46,547.01-	183,237.47-
	483310 HORSE RIDES (NONTAXABLE)		350.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)	14,566.83-	327,301.46-
	483320 BOATS OTHER REC ITEMS (NONTAXA	575.04-	4,254.04-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	31,212.32-	248,982.09-
	483330 VENDING MACHINES (NONTAXABLE)	9,498.02-	112,324.15-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	28.44-	19,129.15-
	483400 OTHER RENTAL REVENUE	95.83-	532.95-
	483401 Other Rental Rev(TAXABLE)		1,054.88-
	484100 OPERATING DONATIONS & CO	2,368.66-	12,222.98-
	484115 MISCELLANEOUS	361.55-	1,346.93-
	484117 GIFTS/GRATUITIES	171.61	881.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	90.00-	4,062.04-
	486300 CLEARING ACCOUNT	98,050.09-	559,745.14-
	486400 CASH OVER ADJUSTMENT	2,381.84-	4,464.68
	486500 MISCELLANEOUS ADJUSTMENT	160.00-	325.60-
	486600 CREDIT CARD CLEARING	80.24	245.43-
	Major Account 480000 Total	1,311,987.34-	9,848,197.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,013.17-	9,946.93-
	491301 DISPOSAL - PROCEEDS	241.94-	241.94-
	Major Account 490000 Total	8,255.11-	10,188.87-
	Fund 23330 Revenue Total	1,669,026.20-	14,238,140.03-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.81-	22,378.19-
	Major Account 480000 Total	6,010.81-	22,378.19-
	Fund 23380 Revenue Total	115,097.37-	458,815.25-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.46-	2,465.59-



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43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	641.46-	2,465.59-
	Fund 43322 Revenue Total	641.46-	2,465.59-
	Subprogram Revenues	1,780,149.10-	14,753,212.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,415.13	1,637,763.54
	511200 TEMPORARY SALARIES-WAGE	490.79	2,621.65
	511300 OVERTIME PAYMENTS	7,566.07	22,146.85
	511800 COMPENSATORY TIME PAID	22,249.89	37,214.64
	512100 VACATION LEAVE EXPENSE	54,284.06	114,256.36
	512200 SICK LEAVE EXPENSE	26,817.87	48,739.42
	512300 HOLIDAY LEAVE EXPENSE	1,134.64	53,908.51
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE	798.28	2,065.94
	512700 INJURY LEAVE EXPENSE		319.68
	515100 RETIREMENT PLANS EXPENSE	43,076.02	143,572.67
	515200 FICA EXPENSE	41,014.28	135,699.62
	515500 HEALTH INSURANCE EXPENSE	126,447.42	455,961.37
	516100 EMPLOYEE RELOCATION	3,360.63	3,360.63
	516500 WORKERS COMP PREMIUMS		61,928.75
	Major Account 510000 Total	<u>789,655.08</u>	<u>2,720,508.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.77	7.77
	521400 CIO CHARGES	618.00	618.00
	522100 DUES & SUBSCRIPTION EXP		78.19
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	15.21	57.32
	523202 ELECTRICITY	675.24	2,873.88
	523203 WATER		253.80
	523204 SEWER		118.84
	526102 LAND MAINT AND REPAIR		805.50
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX	451.50	732.95
	534800 CONST & MAINT SUP EXP	4,589.05	6,798.74
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL	759.80	759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	191.90	943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING	4,599.50	6,255.54
	549100 LAUNDRY SERVICES	1,705.79	1,705.79
	555340 COTS MAINTENANCE	564.00	564.00
	556100 INSURANCE EXPENSE		737.36

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,477.76	45,585.30
	570000 Travel Expenses		
	571100 LODGING		735.00
	571600 MEALS - TAXABLE	5.26	74.56
	571800 MEALS - TRAVEL STATUS		455.40
	Major Account 570000 Total	5.26	1,264.96
	Fund 10000 Expenditures Total	804,138.10	2,767,359.24
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,910.50-	30,942.93-
	Major Account 460000 Total	3,910.50-	30,942.93-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	7.11-	96.14-
	476176 PARK ENTRY DAILY NONRES	12.00-	132.00-
	476177 PARK ENTRY ANNUAL NONRES		60.00-
	476179 PARK ENTRY DROP BOX NONRES	132.00-	696.00-
	476181 PARK ENTRY DAILY RESIDENT	66.00-	228.00-
	476182 PARK ENTRY ANNUAL RESIDENT		270.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	45.00-
	476199 DROP BOX	120.00-	1,182.00-
	Major Account 470000 Total	352.11-	2,709.14-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	907.69-	8,534.83-
	482120 RENTAL PICNIC SHELTERS (TAX)		223.00-
	482151 CROP INCOME		4,686.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,793.37-	41,653.20-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	180.00-	551.00-
	486400 CASH OVER ADJUSTMENT		56.00-
	486500 Miscellaneous Adjustments	110.11-	8,321.67-
	Major Account 480000 Total	6,991.17-	64,725.70-
	Fund 23330 Revenue Total	11,253.78-	98,377.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,035.72	261,312.72
	511200 TEMPORARY SALARIES-WAG	621,964.25	3,846,153.06
	511300 OVERTIME PAYMENTS	16,821.85	63,596.28
	511500 SHIFT DIFFERENTIAL PYMT	238.35	968.85

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,261.20
	512100 VACATION LEAVE EXPENSE	735.98	15,912.50
	512200 SICK LEAVE EXPENSE	771.59	15,719.45
	512300 HOLIDAY LEAVE EXPENSE		23,983.72
	512500 FUNERAL LEAVE EXPENSE	11.41	11.41
	515100 RETIREMENT PLANS EXPENS	2,183.22	24,332.13
	515200 OASDI EXPENSE	50,410.09	321,604.16
	515500 HEALTH INSURANCE EXPENSE	26,081.16	163,032.98
	516100 EMPLOYEE RELOCATION	3,000.00	4,797.88
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP	8,085.40	8,085.40
	Major Account 510000 Total	756,339.02	4,753,806.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.95	6,938.71
	521200 COM EXPENSE - VOICE/DATA	480.33	1,050.76
	521300 FREIGHT EXPENSE	2,426.49	6,712.84
	521400 CIO CHARGES	50,373.39	97,592.47
	521412 COM EXPENSE - VOICE/DATA	19,140.76	80,899.50
	521500 PUBLICATION & PRINT EXP	99.99	7,002.85
	521501 PUBLICATIONS PRINTING		9,035.52
	521502 PRINTING	374.21	28,388.54
	521503 ADVERTISING	3,083.14	7,760.80
	521700 1099 ROYALTY PAYMENTS	400.00	400.00
	521900 AWARDS EXPENSE		326.90
	522100 DUES & SUBSCRIPTION EXP	2,629.48	9,649.42
	522200 CONFERENCE REGISTRATION	5,591.67	12,961.17
	523000 VOLUNTEER EXPENSES	9,644.09	12,184.40
	523201 NATURAL GAS	2,602.99	16,995.61
	523202 ELECTRICITY	218,095.32	778,539.63
	523203 WATER	4,002.20	20,520.82
	523204 SEWER	960.68	2,584.03
	523207 PROPANE	7,303.05	18,544.22
	523500 PROMPT PAY INTEREST	79.24	143.60
	523600 INTEREST EXPENSE	11.67	14.95
	524100 RENT EXPENSE-LAND	4,655.87	11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	2,616.80
	524700 RENT EXP-OTHER REAL PROP	1,692.63	1,785.26

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524701 RENT EXP-OTHER REAL PROP	1,995.00	3,045.00
	525100 RENT EXP-OFFICE EQUIP		3,859.14
	525500 RENT EXP-OTHER PERS PROP	6,396.12	22,522.43
	525556 CONSTRUCTION EQUIPMENT	7,403.00	31,748.30
	526101 BLDG-STRUC MAINT & REPAIR	93,035.81	334,183.19
	526102 LAND MAINT & REPAIR	22,040.55	82,380.38
	527200 REP & MAINT-MOTOR VEHICL	16,993.86	89,862.71
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	651.35	8,165.48
	527800 REP & MAINT-OTHER PROPER		821.92
	527879 CONST MAINT & SHOP	19,632.40	69,424.76
	527990 RADIO EQUIP REPAIR & MAINT	6,571.67	6,626.67
	531100 OFFICE SUPPLIES EXPENSE	13,985.62	41,114.14
	531200 IT SUPPLIES	12.97	147.68
	532100 NON-CAPITALIZED EQUIP PU	53,593.44	161,162.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP	921.30	921.30
	533101 CLOTHING	7,724.21	22,285.94
	533132 SANITATION JANITORIAL	82,874.16	229,357.50
	533133 FOOD SERV INSTITUTIONAL	20,974.71	344,766.90
	533900 FOOD EXPENSES	3,090.12	6,256.84
	534500 AGRICULTURAL SUPPLIES EX	17,276.52	91,301.44
	534600 ED & RECREATIONAL SUP EX	20,222.55	84,036.34
	534800 CONST & MAINT SUP EXP	37,574.38	514,681.30
	534900 MISCELLANEOUS SUP EXP	9,733.94	50,818.05
	534946 RESALE ITEMS	62,339.04	280,240.84
	535100 MEDICAL SUPPLIES	482.09	6,140.26
	537100 LABORATORY SUP EXP		140.22
	538100 VEHICLE & EQUIP SUP EXP	31,415.82	140,784.12
	538101 VEHICLE FUEL EXPENSE UNLEADED	38,782.60	179,727.85
	538102 VEHICLE FUEL EXPENSE DIESEL	15,108.57	72,641.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,149.85	37,763.78
	539500 PURCHASING CARD SUSPENSE		2,199.34
	541100 ACCTG & AUDITING SERVICES	375.25	73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL	1,476.17	9,087.93
	542500 ENG & ARCH SERVICES	4,066.25	14,269.31

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	119,425.50	348,547.25
	545000 LABORATORY SERVICES	431.50	8,505.00
	546800 VET SERVICES	1,827.61	30,747.22
	547101 MEDIA/ADVERTISING SERV	6,218.91	48,319.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	500.00	625.00
	548502 FACILITY MAINTENANCE	15,182.86	31,001.72
	548600 PEST CONTROL	1,441.58	5,084.86
	548700 REFUSE/RECYCLING	143,208.59	470,728.70
	548800 FIRE EXTINGUISHERS	7,711.01	16,528.45
	548900 WEED CONTROL	7,998.00	15,998.00
	549100 LAUNDRY SERVICES	33,516.69	92,247.66
	549200 JANITORIAL SERVICES	6,918.16	7,779.21
	554100 DATA SERVICES	2,683.50	5,563.01
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	74,322.79	150,637.06
	554901 MGMT CONSULTANT SVS	195.71	1,058.28
	555340 COTS MAINTENANCE	29,469.00	37,694.00
	556100 INSURANCE EXPENSE		335,653.52
	556300 SURETY & NOTARY BONDS	848.37	848.37
	559100 OTHER OPERATING EXP	25.90	233.01
	Major Account 520000 Total	1,390,913.37	5,767,826.35
	570000 Travel Expenses		
	571100 LODGING	7,394.02	12,857.81
	571600 MEALS - TAXABLE	347.14	446.92
	571800 MEALS TRAVEL STATUS	1,333.42	3,252.13
	574500 PERSONAL VEHICLE MILEAGE	933.40	2,614.81
	575100 MISC TRAVEL EXPENSE	302.50	302.50
	Major Account 570000 Total	10,310.48	19,474.17
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	21,847.99	81,178.49
	585100 LIVESTOCK	3,500.00	63,250.00
	Major Account 580000 Total	25,347.99	175,873.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23330 Expenditures Total	2,182,910.86	10,721,980.80

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23380 NORDA			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	463.50	463.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE	423.00	423.00
	Major Account 520000 Total	886.50	2,333.15
	Fund 23380 Expenditures Total	886.50	2,333.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		26.89
	Major Account 510000 Total		26.89
	Fund 43320 Expenditures Total		26.89
	Subprogram Revenues	11,253.78-	98,377.77-
	Subprogram Expenditures	2,987,935.46	13,491,700.08
	Program Revenues	1,791,402.88-	14,851,590.24-
	Program Expenditures	2,987,935.46	13,491,700.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.59	65,831.42
	511800 COMPENSATORY TIME PAID		174.86
	512100 VACATION LEAVE EXPENSE	1,713.94	8,060.30
	512200 SICK LEAVE EXPENSE	775.51	3,056.33
	512300 HOLIDAY LEAVE EXPENSE		2,503.64
	515100 RETIREMENT PLANS EXPENSE	1,715.26	5,962.66
	515200 FICA EXPENSE	1,615.96	5,606.53
	515500 HEALTH INSURANCE EXPENSE	4,761.84	16,545.74
	516500 WORKERS COMP PREMIUMS		1,314.92
	Major Account 510000 Total	31,000.10	109,056.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.94
	521400 CIO CHARGES	985.98	1,162.68
	521412 COM EXPENSE - VOICE/DATA	212.10	803.67
	521500 PUBLICATION & PRINT EXP	1,439.82	1,439.88
	521502 PRINTING (OUTSIDE VENDORS)		344.20
	523201 NATURAL GAS	3.87	14.16
	523202 ELECTRICITY	172.00	711.74
	523203 WATER		59.95
	523204 SEWER		28.49
	524700 RENT EXP-OTHER REAL PROP	533.80	593.80
	525100 RENT EXP-OFFICE EQUIP		.07
	527200 REP & MAINT-MOTOR VEHICL	80.32	1,146.94
	533900 FOOD EXPENSE-INSTITUTIONS	18.58	18.58
	538100 VEHICLE & EQUIP SUP EXP	479.86	1,298.99
	541100 ACCTG & AUDITING SERVICES	395.00	1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		14.06
	554900 OTHER CONTRACTUAL SERVICES	25,667.46	14,945.28
	555340 COTS MAINTENANCE	750.12	912.87
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS	82.10	82.10
	Major Account 520000 Total	20,513.91	26,947.28
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS	114.56	493.86
	572100 COMMERCIAL TRANSPORTATIO	680.81	680.81
	575100 MISC TRAVEL EXPENSE	23.50	23.50



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	818.87	1,492.17
	Fund 10000 Expenditures Total	11,305.06	137,495.85
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenue Total		660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	140.00-	895.00-
	Major Account 470000 Total	140.00-	895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.40-	94.18-
	Major Account 480000 Total	25.40-	94.18-
	Fund 23315 Revenue Total	165.40-	989.18-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,997.81-	27,323.09-
	Major Account 460000 Total	7,997.81-	27,323.09-
	Fund 23320 Revenue Total	7,997.81-	27,323.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,387.07	92,665.71
	511800 COMPENSATORY TIME PAID		84.52
	512100 VACATION LEAVE EXPENSE	4,455.42	8,178.70
	512200 SICK LEAVE EXPENSE	570.60	4,470.89
	512300 HOLIDAY LEAVE EXPENSE		4,492.14
	515100 RETIREMENT PLANS EXPENS	1,902.93	8,228.56
	515200 OASDI EXPENSE	1,824.14	7,912.56
	515500 HEALTH INSURANCE EXPENS	3,865.65	16,387.04
	516500 WORKERS COMPENSATION PR		1,076.08
	Major Account 510000 Total	33,005.81	143,496.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	865.47	1,144.77
	521412 COM EXPENSE - VOICE/DAT	398.26	1,666.51
	521500 PUBLICATION & PRINT EXP		28.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,335.00
	523201 NATURAL GAS	4.72	20.08
	523202 ELECTRICITY	209.54	1,000.81
	523203 WATER		103.95
	523204 SEWER		46.45
	525100 RENT EXP-OFFICE EQUIP		21.59
	527200 REP & MAINT-MOTOR VEHICL	64.73	81.84
	531100 OFFICE SUPPLIES EXPENSE	535.02	2,217.97
	532100 NON CAPITALIZED EQUIP PURCH	1,464.00	1,464.00
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	167.90	755.42
	541100 ACCTG & AUDITING SERVIC	1,975.00	2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE	640.14	897.39
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	6,324.78	24,086.97
	570000 Travel Expenses		
	571100 LODGING	1,757.97	2,471.97
	571800 MEALS-ONE DAY TRAVEL	21.84	381.80
	575100 MISC TRAVEL EXPENSE		90.29
	Major Account 570000 Total	1,779.81	2,944.06
	580000 Capital Outlay		
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		28,490.00
	Fund 23320 Expenditures Total	41,110.40	199,017.23
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.69	20,490.57
	512100 VACATION LEAVE EXPENSE	737.98	2,044.80
	512200 SICK LEAVE EXPENSE	385.76	2,071.08
	512300 HOLIDAY LEAVE EXPENSE		1,118.07
	515100 RETIREMENT PLANS EXPENSE	469.50	1,926.09
	515200 FICA EXPENSE	438.56	1,793.50
	515500 HEALTH INSURANCE EXPENSE	1,542.34	6,755.47

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		395.87
	Major Account 510000 Total	8,720.83	36,595.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.84	71.52
	521400 CIO CHARGES	639.90	702.60
	521412 COM EXPENSE - VOICE/DATA	121.29	455.03
	521500 PUBLICATION & PRINT EXP	1,439.82	1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		495.00
	523201 NATURAL GAS	1.55	5.99
	523202 ELECTRICITY	68.80	300.06
	523203 WATER		27.54
	523204 SEWER		12.75
	525100 RENT EXP-OFFICE EQUIP		.04
	534600 EDUCATIONAL & REC SUPPLIES	73.90	269.84
	538100 VEHICLE & EQUIP SUP EXP	409.59	1,655.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	434.28	492.03
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	3,216.97	29,959.45
	570000 Travel Expenses		
	571100 LODGING		485.54
	571800 MEALS - TRAVEL STATUS	18.11	141.50
	572100 COMMERCIAL TRANSPORTATION	680.80	680.80
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	722.41	1,331.34
	Fund 23330 Expenditures Total	12,660.21	67,886.24
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,568.52	22,243.97
	511800 COMPENSATORY TIME PAID		51.71
	512100 VACATION LEAVE EXPENSE	844.63	1,918.81
	512200 SICK LEAVE EXPENSE	411.45	1,623.24

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		840.26
	515100 RETIREMENT PLANS EXPENS	511.00	1,997.63
	515200 OASDI EXPENSE	490.91	1,906.05
	515500 HEALTH INSURANCE EXPENS	890.34	3,824.34
	516500 WORKERS COMP PREMIUMS		248.99
	Major Account 510000 Total	8,716.85	34,655.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	380.35	477.25
	523201 NATURAL GAS	1.24	4.47
	523202 ELECTRICITY	55.04	224.68
	523203 WATER		18.47
	523204 SEWER		8.85
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	25,667.46	28,350.12
	555340 COTS MAINTENANCE	197.40	286.65
	Major Account 520000 Total	26,301.49	31,946.57
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS	48.12	451.52
	572100 COMMERICAL TRANSPORTATION		902.93
	Major Account 570000 Total	48.12	1,770.44
	Fund 23340 Expenditures Total	35,066.46	68,372.01
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.13	17,836.70
	511200 TEMPORARY SALARIES-WAGE	5,496.44	21,245.24
	512100 VACATION LEAVE EXPENSE	188.02	1,441.77
	512200 SICK LEAVE EXPENSE	78.15	625.89
	512300 HOLIDAY LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	586.22	1,565.24
	515200 FICA EXPENSE	829.55	2,861.15

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,725.18	14,383.82
	516500 WORKERS COMP PREMIUMS		492.35
	Major Account 510000 Total	<u>18,264.69</u>	<u>61,173.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.31	147.57
	521400 CIO CHARGES		68.40
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REG FEES		1,499.00
	523500 PROMPT PAY INTEREST	7.97	7.97
	526102 LAND MAINT & REPAIR	5,388.00	5,388.00
	527200 R M MOTOR VEHICLES	493.75	2,061.24
	527879 CONST MAINT & SHOP		651.55
	531100 OFFICE SUPPLIES EXPENSE	14.28	117.23
	533101 CLOTHING		383.95
	534500 AGRICULTURAL SUPPLIES EX	2,410.69	2,410.69
	534800 CONST & MAINT SUP EXP	295.67	1,132.32
	538100 VEHICLE & EQUIP SUP EXP	1,709.52	4,666.99
	538182 VEHICLE & EQUIP SUPPLIES	46.82	46.82
	541100 ACCTG & AUDITING SERVICES	395.00	1,697.20
	548700 REFUSE/RECYCLING	26.68	106.74
	548900 WEED CONTROL	11,782.44	11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	786.03	849.03
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	<u>23,418.16</u>	<u>42,435.23</u>
	570000 Travel Expenses		
	571100 LODGING	442.15	442.15
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total	<u>442.15</u>	<u>658.11</u>
	Fund 23380 Expenditures Total	<u>42,125.00</u>	<u>104,266.86</u>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,148.19-	73,599.79-
	Major Account 480000 Total	<u>19,148.19-</u>	<u>73,599.79-</u>
	Fund 23395 Revenue Total	<u>19,148.19-</u>	<u>73,599.79-</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	43,175.00-	43,175.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>43,175.00-</u>	<u>43,175.00-</u>
	Fund 43320 Revenue Total	<u>43,175.00-</u>	<u>43,175.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	570.47	1,230.36
	512100 VACATION LEAVE EXPENSE	25.77	34.51
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE		39.98
	515100 RETIREMENT PLANS EXPENS	44.66	97.86
	515200 OASDI EXPENSE	45.61	99.94
	516500 WORKERS COMPENSATION PR		102.72
	Major Account 510000 Total	<u>686.51</u>	<u>1,606.94</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	154.50	192.50
	521412 COMM EXP - VOICE/DATA	69.56	278.24
	555340 COTS MAINTENANCE	141.00	176.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	<u>365.06</u>	<u>43,821.74</u>
	Fund 43320 Expenditures Total	<u>1,051.57</u>	<u>45,428.68</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,111.32-
	Major Account 460000 Total		<u>5,111.32-</u>
	Fund 43330 Revenue Total		<u>5,111.32-</u>
	Subprogram Revenues	<u>70,486.40-</u>	<u>160,858.88-</u>
	Subprogram Expenditures	<u>143,318.70</u>	<u>622,466.87</u>
	Program Revenues	<u>70,486.40-</u>	<u>160,858.88-</u>
	Program Expenditures	<u>143,318.70</u>	<u>622,466.87</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,287.85-	1,394.14-
	Major Account 470000 Total	1,287.85-	1,394.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.08-	361.09-
	Major Account 480000 Total	94.08-	361.09-
	Fund 23370 Revenue Total	1,381.93-	1,755.23-
	Subprogram Revenues	1,381.93-	1,755.23-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,392.27	117,261.27
	511200 TEMPORARY SALARIES-WAGE	4,653.00	15,333.93
	511300 OVERTIME PAYMENTS	193.23	499.57
	511800 COMPENSATORY TIME PAID		24.37
	512100 VACATION LEAVE EXPENSE	1,783.45	5,758.95
	512200 SICK LEAVE EXPENSE	1,839.88	3,940.18
	512300 HOLIDAY LEAVE EXPENSE		4,517.23
	515100 RETIREMENT PLANS EXPENSE	2,561.46	9,876.18
	515200 FICA EXPENSE	2,719.18	10,226.21
	515500 HEALTH INSURANCE EXPENSE	7,680.50	31,634.40
	516500 WORKERS COMP PREMIUMS		3,239.74
	Major Account 510000 Total	<u>51,822.97</u>	<u>202,312.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	49.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	2,071.81	2,755.74
	521412 COM EXPENSE - VOICE/DATA	539.78	1,959.55
	521500 PUBLICATION & PRINT EXP		23.07
	522100 DUES & SUBSCRIPTION EXP		9.91
	523201 NATURAL GAS	52.30	209.00
	523202 ELECTRICITY	309.30	1,290.91
	523203 WATER	22.32	42.90
	523204 SEWER	15.45	28.55
	524600 RENT EXPENSE-BUILDINGS	3,472.97	13,588.40
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.60	26.40
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	527200 REP & MAINT-MOTOR VEHICL	2,935.65	7,553.43
	527879 CONST MAINT & SHOP	2,639.13	10,579.00
	531100 OFFICE SUPPLIES EXPENSE		739.87
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	58.95
	534800 CONST & MAINT SUP EXP	2,548.81	5,179.36
	538100 VEHICLE & EQUIP SUP EXP	1,072.03	6,210.96
	538102 VEHICLE FUEL EXPENSE DIESEL		3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	778.49	1,549.76
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	194.06	554.59
	555340 COTS MAINTENANCE	1,410.00	1,865.00
	556100 INSURANCE EXPENSE		21,137.64
	556300 SURETY & NOTARY BONDS	87.57	87.57
	Major Account 520000 Total	18,178.14	87,296.43
	570000 Travel Expenses		
	571100 LODGING	608.00	11,285.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS		6,071.56
	Major Account 570000 Total	608.00	17,423.14
	Fund 10000 Expenditures Total	70,609.11	307,031.60
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	882.91	2,185.74
	511300 OVERTIME PAYMENTS	108.30	108.30
	512100 VACATION LEAVE EXPENSE	26.15	34.53
	512200 SICK LEAVE EXPENSE		83.13
	512300 HOLIDAY LEAVE EXPENSE		146.69
	515100 RETIREMENT PLANS EXPENS	76.22	191.62
	515200 OASDI EXPENSE	69.24	177.92
	515500 HEALTH INSURANCE EXPENS	176.52	491.59
	Major Account 510000 Total	1,339.34	3,419.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	Fund 23320 Expenditures Total	1,339.34	3,468.04
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,928.15	31,559.81
	511200 TEMPORARY SALARIES-WAGE	8,320.63	22,390.54
	512100 VACATION LEAVE EXPENSE	458.33	3,621.83
	512200 SICK LEAVE EXPENSE	194.97	1,073.27
	512300 HOLIDAY LEAVE EXPENSE		1,644.72
	515100 RETIREMENT PLANS EXPENSE	642.60	2,837.89
	515200 FICA EXPENSE	1,179.18	4,211.08
	515500 HEALTH INSURANCE EXPENSE	4,768.42	16,640.85
	516400 UNEMPLOYM COMP INS EXP	2,771.00	2,771.00
	Major Account 510000 Total	26,263.28	86,750.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		10,489.12
	538100 VEHICLE & EQUIP SUP EXP	310.50	462.98
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total	310.50	14,578.34
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total		200,599.56
	Fund 23330 Expenditures Total	26,573.78	301,928.89
	Subprogram Expenditures	98,522.23	612,428.53

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,870.29	111,160.39
	511300 OVERTIME PAYMENTS	330.80	969.82
	512100 VACATION LEAVE EXPENSE	1,303.46	6,496.39
	512200 SICK LEAVE EXPENSE	1,439.58	2,982.84
	512300 HOLIDAY LEAVE EXPENSE		4,542.63
	512500 FUNERAL LEAVE EXPENSE	127.66	492.41
	515100 RETIREMENT PLANS EXPENSE	2,401.52	9,483.14
	515200 FICA EXPENSE	2,288.03	9,083.73
	515500 HEALTH INSURANCE EXPENSE	5,946.88	22,123.52
	516500 WORKERS COMP PREMIUMS		794.76
	Major Account 510000 Total	42,708.22	168,129.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	21.48
	521400 CIO CHARGES	2,100.89	2,404.89
	521412 COM EXPENSE - VOICE/DATA	571.20	2,558.67
	521500 PUBLICATION & PRINT EXP		174.21
	521503 ADVERTISING		116.20
	522100 DUES & SUBSCRIPTION EXP	276.00	341.60
	522200 CONFERENCE REGISTRATION	250.00	265.00
	523201 NATURAL GAS	11.19	42.37
	523202 ELECTRICITY	496.88	2,124.39
	523203 WATER		188.99
	523204 SEWER		88.30
	525100 RENT EXP-OFFICE EQUIP		372.11
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR		7,561.77
	527200 REP & MAINT-MOTOR VEHICL	95.73	95.73
	531100 OFFICE SUPPLIES EXPENSE	1,071.52	1,280.66
	531200 IT SUPPLIES		34.46
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP		1,727.92
	534900 MISCELLANEOUS SUP EXP	53.28	53.28
	538100 VEHICLE & EQUIP SUP EXP	392.01	1,600.76
	541100 ACCTG & AUDITING SERVICES		2,223.59
	541200 PURCHASING ASSESSMENT		341.88
	555340 COTS MAINTENANCE	1,269.00	1,549.00
	556100 INSURANCE EXPENSE		1,474.72

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	60.21	60.21
	Major Account 520000 Total	6,657.56	40,187.07
	570000 Travel Expenses		
	571100 LODGING	311.73	311.73
	571800 MEALS - TRAVEL STATUS	247.99	351.25
	Major Account 570000 Total	559.72	662.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	1,402.48	14,973.37
	Major Account 580000 Total	1,402.48	70,360.37
	Fund 10000 Expenditures Total	51,327.98	279,340.05
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,687.24	1,964.58
	512100 VACATION LEAVE EXPENSE		4.47
	512300 HOLIDAY LEAVE EXPENSE		24.98
	515100 RETIREMENT PLANS EXPENS	126.34	149.29
	515200 OASDI EXPENSE	115.98	137.10
	515500 HEALTH INSURANCE EXPENS	547.20	646.73
	516500 Workers Compensation Premiums		404.79
	Major Account 510000 Total	2,476.76	3,331.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.38
	Major Account 520000 Total		210.38
	Fund 23320 Expenditures Total	2,476.76	3,542.32
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		794.62
	Major Account 510000 Total		794.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	Major Account 520000 Total		986.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,407.43	7,407.43
	Major Account 580000 Total	2,407.43	7,407.43
	Fund 23330 Expenditures Total	2,407.43	9,188.58
	Subprogram Expenditures	56,212.17	292,070.95
	Program Revenues	1,381.93	1,755.23

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

FUND NUMBER AND NAME  
 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH  
 154,734.40

YEAR-TO-DATE  
 904,499.48

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,507.73	148,711.42
	Major Account 520000 Total	27,507.73	148,711.42
	Fund 23320 Expenditures Total	27,507.73	148,711.42
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	133.80-	28.80
	Major Account 480000 Total	133.80-	28.80
	Fund 23330 Revenue Total	133.80-	28.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	24,047.99	188,547.41
	Major Account 520000 Total	24,047.99	188,547.41
	Fund 23330 Expenditures Total	24,047.99	188,547.41
	Subprogram Revenues	133.80-	28.80
	Subprogram Expenditures	51,555.72	337,258.83
	Program Revenues	133.80-	28.80
	Program Expenditures	51,555.72	337,258.83

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	4,007.25	5,343.00
	Major Account 520000 Total	4,007.25	5,343.00
	Fund 10000 Expenditures Total	4,007.25	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	18,034.20	23,762.40
	Major Account 520000 Total	18,034.20	23,762.40
	Fund 23320 Expenditures Total	18,034.20	23,762.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	4,508.55	5,940.60
	Major Account 520000 Total	4,508.55	5,940.60
	Fund 23330 Expenditures Total	4,508.55	5,940.60
	Subprogram Expenditures	26,550.00	35,046.00
	Program Expenditures	26,550.00	35,046.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenue Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	22,105.49	52,461.94
	Major Account 520000 Total	22,105.49	52,449.37
	Fund 23320 Expenditures Total	22,105.49	52,449.37
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 Revenue Total		1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	12,303.06	13,624.00
	534600 ED & RECREATIONAL SUP EX	269.29	269.29
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	12,572.35	15,097.47
	Fund 23410 Expenditures Total	12,572.35	15,097.47
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	157,520.00	186,310.00
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	157,520.00	187,706.96
	Fund 23470 Expenditures Total	157,520.00	187,706.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	68,137.59-	264,960.61-
	Major Account 460000 Total	68,137.59-	274,385.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,615.19
	Major Account 480000 Total		27,615.19
	Fund 43320 Revenue Total	68,137.59-	246,770.42-
Expenditures	520000 Operating Expenses		



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	98,209.93	173,057.52
	Major Account 520000 Total	<u>98,209.93</u>	<u>173,070.09</u>
	Fund 43320 Expenditures Total	<u>98,209.93</u>	<u>173,070.09</u>
	Subprogram Revenues	<u>68,137.59-</u>	<u>289,057.61-</u>
	Subprogram Expenditures	<u>290,407.77</u>	<u>428,323.89</u>
	Program Revenues	<u>68,137.59-</u>	<u>289,057.61-</u>
	Program Expenditures	<u>290,407.77</u>	<u>428,323.89</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,319.84-	11,434.58-
	Major Account 470000 Total	2,319.84-	11,434.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,247.64-	39,469.51-
	Major Account 480000 Total	10,247.64-	39,469.51-
	Fund 23460 Revenue Total	12,567.48-	50,904.09-
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	500,126.91-	3,135,628.87-
	452165 ATV Transfer to G&Ps	253,431.62-	950,216.53-
	Major Account 450000 Total	753,558.53-	4,085,845.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,718.90-	80,582.43-
	Major Account 480000 Total	23,718.90-	80,582.43-
	Fund 23470 Revenue Total	777,277.43-	4,166,427.83-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	92.82	92.82
	526100 REP & MAINT-REAL PROPERT		850.08
	526101 BLDG-STRUC MAINT AND REPAIR	30,482.48	31,779.98
	526102 LAND MAINT AND REPAIR	18,988.25	98,573.63
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	49,563.55	154,401.57
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	95,981.75	234,739.10
	Major Account 580000 Total	95,981.75	307,898.92
	Fund 23470 Expenditures Total	145,545.30	462,300.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR	120,836.86	122,074.86
	Major Account 520000 Total	120,836.86	122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	325,701.87	457,597.63
	Major Account 580000 Total	325,701.87	457,597.63
	Fund 43125 Expenditures Total	446,538.73	579,682.49
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	28,414.49	41,599.92
	Major Account 520000 Total	28,414.49	41,599.92
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	63,625.50	179,373.86
	Major Account 580000 Total	63,625.50	243,971.52
	Fund 43320 Expenditures Total	92,039.99	285,571.44
	Subprogram Revenues	<u>789,844.91-</u>	<u>4,217,331.92-</u>
	Subprogram Expenditures	<u>684,124.02</u>	<u>1,343,554.42</u>
	Program Revenues	<u>789,844.91-</u>	<u>4,217,331.92-</u>
	Program Expenditures	<u>684,124.02</u>	<u>1,343,554.42</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	15,315.06-	15,315.06-
	461116 STATE WILDLIFE GRANT	7,395.51-	35,167.77-
	Major Account 460000 Total	22,710.57-	50,482.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.82-	5,800.22-
	Major Account 480000 Total	811.82-	5,800.22-
	Fund 43320 Revenue Total	23,522.39-	57,207.12-
	Subprogram Revenues	23,522.39-	57,207.12-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	191,837.18-	742,467.63-
	Major Account 460000 Total	191,837.18-	742,467.63-
	Fund 43320 Revenue Total	191,837.18-	742,467.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,385.02	658,015.47
	Major Account 590000 Total	107,385.02	658,015.47
	Fund 43320 Expenditures Total	107,385.02	658,015.47
	Subprogram Revenues	191,837.18-	742,467.63-
	Subprogram Expenditures	107,385.02	658,015.47
	Program Revenues	215,359.57-	799,674.75-
	Program Expenditures	107,385.02	658,015.47

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		114,772.50-
	Major Account 460000 Total		114,772.50-
	Fund 23340 Revenue Total		114,772.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		23,704.90
	541700 LEGAL RELATED EXPENSE		4,950.00
	Major Account 520000 Total		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		106,796.42
	Subprogram Revenues		114,772.50-
	Subprogram Expenditures		106,796.42
	Program Revenues		114,772.50-
	Program Expenditures		106,796.42

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	750.00	9,000.00
	Major Account 580000 Total	750.00	9,000.00
	Fund 23320 Expenditures Total	750.00	9,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		51,722.85-
	Major Account 460000 Total		51,722.85-
	Fund 43320 Revenue Total		51,722.85-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	534800 CONST & MAINT SUP EXP	203.35	4,944.31
	Major Account 520000 Total	203.35	4,982.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	27,000.00
	Major Account 580000 Total	2,250.00	27,000.00
	Fund 43320 Expenditures Total	2,453.35	31,982.48
	Subprogram Revenues		51,722.85-
	Subprogram Expenditures	3,203.35	40,982.48
	Program Revenues		51,722.85-
	Program Expenditures	3,203.35	40,982.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,017.69-	856,903.24-
	Major Account 480000 Total	220,017.69-	856,903.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenue Total	220,017.69-	143,096.76
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	284,152.75	962,930.15
	Major Account 580000 Total	284,152.75	962,930.15
	Fund 23385 Expenditures Total	284,152.75	968,815.15
	Subprogram Revenues	220,017.69-	143,096.76
	Subprogram Expenditures	284,152.75	968,815.15
	Program Revenues	220,017.69-	143,096.76
	Program Expenditures	284,152.75	968,815.15



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		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
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures		88,825.50
	Program Revenues		18,000.00-
	Program Expenditures		88,825.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		876,320.33
	Major Account 580000 Total		876,320.33
	Fund 23330 Expenditures Total		876,320.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	2,010.98	9,755.28
	534900 MISCELLANEOUS SUP EXP		9.96
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	2,010.98	31,072.14
	Fund 23380 Expenditures Total	2,010.98	31,072.14
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	36.05	36.05
	526100 REP & MAINT-REAL PROPERT	9,227.00	9,227.00
	Major Account 520000 Total	9,263.05	9,263.05
	Fund 23460 Expenditures Total	9,263.05	9,263.05
	Subprogram Expenditures	11,274.03	916,655.52
	Program Expenditures	11,274.03	916,655.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		99,101.00-
	Major Account 580000 Total		388,531.70
	Fund 23330 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 23320 Revenue Total	5,250.00-	5,250.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 23320 Expenditures Total		7,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,021.00	6,021.00
	Major Account 580000 Total	6,021.00	6,021.00
	Fund 23470 Expenditures Total	6,021.00	6,021.00
	Subprogram Revenues	5,250.00-	5,250.00-
	Subprogram Expenditures	6,021.00	13,021.00
	Program Revenues	5,250.00-	5,250.00-
	Program Expenditures	6,021.00	13,021.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,106.40
	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
	Subprogram Expenditures		26,889.30
	Program Expenditures		26,889.30

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,552.00	2,160,952.89
	Major Account 520000 Total	2,552.00	2,160,952.89
	Fund 23320 Expenditures Total	2,552.00	2,160,952.89
	Subprogram Expenditures	2,552.00	2,160,952.89
	Program Expenditures	2,552.00	2,160,952.89

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	95,783.00	128,335.56
	526102 LAND MAINT AND REPAIR	9,933.46	13,697.54
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	1,444.96	15,685.19
	Major Account 520000 Total	107,161.42	167,204.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,325.00	7,325.00
	Major Account 580000 Total	7,325.00	7,325.00
	Fund 23330 Expenditures Total	114,486.42	174,529.27
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,595.00
	526102 LAND MAINT AND REPAIR	5,160.00	8,385.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	5,160.00	19,980.00
	Fund 23380 Expenditures Total	5,160.00	19,980.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenue Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,121.00	8,261.50
	Major Account 520000 Total	2,121.00	8,261.50
	Fund 23470 Expenditures Total	2,121.00	8,261.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,900.00-
	Major Account 460000 Total		351,900.00-
	Fund 43320 Revenue Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Subprogram Revenues		368,184.60-
	Subprogram Expenditures	121,767.42	205,146.77
	Program Revenues		368,184.60-
	Program Expenditures	121,767.42	205,146.77

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,174.27-	14,831.77-
	Major Account 460000 Total	13,174.27-	14,831.77-
	Fund 23320 Revenue Total	13,174.27-	14,831.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,495.95
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES	858.00	858.00
	Major Account 520000 Total	858.00	5,413.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,919.79	109,689.19
	Major Account 580000 Total	22,919.79	109,689.19
	Fund 23320 Expenditures Total	23,777.79	115,103.14
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	206,278.10	466,586.29
	Major Account 580000 Total	206,278.10	466,586.29
	Fund 43320 Expenditures Total	206,278.10	466,586.29
	Subprogram Revenues	13,174.27-	14,831.77-
	Subprogram Expenditures	230,055.89	581,689.43
	Program Revenues	13,174.27-	14,831.77-
	Program Expenditures	230,055.89	581,689.43



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR	1,263.85	1,263.85
	Major Account 520000 Total	<u>1,263.85</u>	<u>1,293.43</u>
	Fund 23280 Expenditures Total	<u>1,263.85</u>	<u>1,293.43</u>
	Subprogram Expenditures	<u>1,263.85</u>	<u>1,293.43</u>
	Program Expenditures	<u>1,263.85</u>	<u>1,293.43</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenue Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	19.78	19.78
	526102 LAND MAINT AND REPAIR	245,565.27	550,593.38
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	245,585.05	552,472.42
	Fund 23410 Expenditures Total	245,585.05	552,472.42
	Subprogram Revenues		5,247.00
	Subprogram Expenditures	245,585.05	552,472.42
	Program Revenues		5,247.00
	Program Expenditures	245,585.05	552,472.42

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenue Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,092.30	3,092.30
	526101 BLDG-STRUC MAINT AND REPAIR	45,566.14	50,566.14
	526102 LAND MAINTENANCE AND REPAIR	462,608.61	486,694.11
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	Major Account 520000 Total	511,267.05	547,362.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,300.00	9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	421,213.09	1,267,513.47
	Major Account 580000 Total	430,513.09	1,291,506.87
	Fund 23330 Expenditures Total	941,780.14	1,838,869.64
	Subprogram Revenues		552,222.45-
	Subprogram Expenditures	941,780.14	1,838,869.64
	Program Revenues		552,222.45-
	Program Expenditures	941,780.14	1,838,869.64
	Agency Revenues	6,894,997.40-	45,179,259.27-
	Agency Expenditures	10,992,252.96	49,569,782.07

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.96-	322.71-
	Major Account 480000 Total	83.96-	322.71-
	Fund 23400 Revenue Total	83.96-	322.71-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		408,488.00-
	Major Account 460000 Total		408,488.00-
	Fund 43450 Revenue Total		408,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,479.46	205,339.46
	512100 VACATION LEAVE EXPENSE	10,150.78	27,353.30
	512200 SICK LEAVE EXPENSE	3,353.35	9,434.38
	512300 HOLIDAY LEAVE EXPENSE		8,730.29
	515100 RETIREMENT PLANS EXPENSE	4,865.98	18,784.42
	515200 FICA EXPENSE	4,630.17	17,843.18
	515500 HEALTH INSURANCE EXPENSE	11,826.34	46,732.67
	516200 TUITION ASSISTANCE		1,305.90
	Major Account 510000 Total	86,306.08	335,523.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.31	388.72
	521400 CIO CHARGES	1,592.48	5,039.44
	521500 PUBLICATION & PRINT EXP		453.55
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION	55.00	153.80
	523000 VOLUNTEER EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,571.38	1,570.02
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		1,846.05
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE	948.00	948.00
	Major Account 520000 Total	4,276.17	17,499.26
	570000 Travel Expenses		
	571100 LODGING	531.06-	1,504.05
	571800 MEALS - TRAVEL STATUS	354.49-	370.46
	572100 COMMERCIAL TRANSPORTATIO	43.01	465.52
	573100 STATE-OWNED TRANSPORT	101.65	192.55
	574500 PERSONAL VEHICLE MILEAGE		415.27

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	740.89-	3,250.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	89,841.36	356,520.73
	Subprogram Revenues	83.96-	408,810.71-
	Subprogram Expenditures	89,841.36	356,520.73

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,692.63	417,473.75
	511700 EMPLOYEE BONUSES		554.95
	512100 VACATION LEAVE EXPENSE	10,602.18	38,017.92
	512200 SICK LEAVE EXPENSE	6,486.28	19,311.44
	512300 HOLIDAY LEAVE EXPENSE		19,373.93
	515100 RETIREMENT PLANS EXPENSE	9,493.35	37,010.58
	515200 FICA EXPENSE	9,048.08	35,325.59
	515500 HEALTH INSURANCE EXPENSE	22,027.52	86,046.03
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	167,350.04	672,461.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,334.93	5,344.62
	521400 CIO CHARGES	4,942.40	15,090.97
	521500 PUBLICATION & PRINT EXP		2,314.80
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	550.60	16,438.70
	522200 CONFERENCE REGISTRATION		454.53
	524600 RENT EXPENSE-BUILDINGS	52,029.25	208,117.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.08	3,358.12
	532100 NON-CAPITALIZED EQUIP PU	169.99	325.99
	533900 FOOD EXPENSE-INSTITUTIONS		.46
	534900 MISCELLANEOUS SUP EXP	415.22	1,687.23
	541100 ACCTG & AUDITING SERVICES	395.00	8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,506.16
	555100 DATA PROC SOFTW LIC FEE	50.00	2,032.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	61,257.47	289,970.74
	570000 Travel Expenses		
	571100 LODGING	433.06	715.18
	571800 MEALS - TRAVEL STATUS	171.36	151.98
	572100 COMMERCIAL TRANSPORTATIO	375.95	392.19
	573100 STATE-OWNED TRANSPORT		1,058.50
	574500 PERSONAL VEHICLE MILEAGE	150.76	1,528.36
	575100 MISC TRAVEL EXPENSE	11.25	27.25
	Major Account 570000 Total	818.36	3,873.46
	580000 Capital Outlay		

Secure Version - Prior Month

As of October 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		1,948.41
	Major Account 580000 Total		1,948.41
	Fund 10000 Expenditures Total	227,789.15	968,253.70
	Subprogram Expenditures	227,789.15	968,253.70

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.69-	1,245.81-
	484100 OPERATING DONATIONS & CO	700.00-	1,900.00-
	Major Account 480000 Total	<u>1,024.69-</u>	<u>3,145.81-</u>
	Fund 68340 Revenue Total	1,024.69-	3,145.81-
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-
	Subprogram Revenues	<u>1,024.69-</u>	<u>3,145.81-</u>
	Subprogram Expenditures		1.76-
	Program Revenues	<u>1,108.65-</u>	<u>411,956.52-</u>
	Program Expenditures	<u>317,630.51</u>	<u>1,324,772.67</u>



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,000.00-
	Major Account 460000 Total		220,000.00-
	Fund 43450 Revenue Total		220,000.00-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.65-	
	Major Account 570000 Total	101.65-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,683.30	270,629.82
	Major Account 590000 Total	37,683.30	270,629.82
	Fund 43450 Expenditures Total	37,581.65	270,629.82
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	37,581.65	270,629.82

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,746.39	496,257.77
	Major Account 590000 Total	9,746.39	496,257.77
	Fund 10000 Expenditures Total	9,746.39	496,257.77
	Subprogram Expenditures	9,746.39	496,257.77
	Program Revenues		220,000.00-
	Program Expenditures	47,328.04	766,887.59
	Agency Revenues	1,108.65-	631,956.52-
	Agency Expenditures	364,958.55	2,091,660.26

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,588,143.04-	6,582,423.04-
	454101 BEER TAX	1,074,566.40-	4,995,500.68-
	454102 READY TO DRINK TAX	82,040.00-	470,714.00-
	Major Account 450000 Total	2,744,749.44-	12,048,637.72-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	197.88-	621.23-
	474101 SHIPPER FEE	2,000.00-	20,000.00-
	474108 SPECIAL DESIGNATED PERMIT	23,500.00-	90,680.00-
	475100 REGISTRATION / LICENSE F	29,040.00-	85,280.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	81,765.00-
	Major Account 470000 Total	70,837.88-	279,546.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18.42-	103.20-
	486600 CREDIT CARD CLEARING	2,123.00-	90,170.00
	Major Account 480000 Total	2,141.42-	90,066.80
	Fund 10000 Revenue Total	2,817,728.74-	12,238,117.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,674.82	230,048.99
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	2,885.54	16,022.59
	512200 SICK LEAVE EXPENSE	2,154.00	8,389.12
	512300 HOLIDAY LEAVE EXPENSE		9,278.88
	515100 RETIREMENT PLANS EXPENSE	4,995.65	19,754.31
	515200 FICA EXPENSE	4,696.85	18,613.02
	515500 HEALTH INSURANCE EXPENSE	14,367.38	56,153.16
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	90,774.24	365,856.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.11	4,421.96
	521400 CIO CHARGES	9,148.59	79,624.74
	521500 PUBLICATION & PRINT EXP	9.25	765.89
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	11,918.04
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	4,005.20
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	346.75	1,170.13
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,626.32	3,062.23
	542100 SOS TEMP SERV - PERSONNEL	3,627.56	12,089.32
	556100 INSURANCE EXPENSE	98.78	98.78
	559100 OTHER OPERATING EXP	25.50	74,068.72
	Major Account 520000 Total	21,776.42	200,342.01
	570000 Travel Expenses		
	571100 LODGING	1,216.77	1,850.19
	571800 TAXABLE TRAVEL EXPENSES-MEALS	347.59	594.18
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	2,030.20	3,874.69
	575100 MISC TRAVEL EXPENSE	141.96	188.84
	Major Account 570000 Total	3,736.52	7,487.70
	Fund 10000 Expenditures Total	116,287.18	573,686.67
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	10,000.00-
	Major Account 470000 Total	4,000.00-	10,000.00-
	Fund 21970 Revenue Total	4,000.00-	10,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	4,000.00-
	Major Account 470000 Total	3,000.00-	4,000.00-
	Fund 21980 Revenue Total	3,000.00-	4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESAL E LIQUOR LIC FEE		1,500.00-
	474104 WHOLESAL E BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	200.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	478100 MICRO DISTILLERY		1,250.00-
	Major Account 470000 Total	325.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46,000.00-	89,400.00-

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>46,000.00-</u>	<u>89,400.00-</u>
	Fund 61270 Revenue Total	<u>46,325.00-</u>	<u>94,100.00-</u>
	Subprogram Revenues	<u>2,871,053.74-</u>	<u>12,346,217.15-</u>
	Subprogram Expenditures	<u>116,287.18</u>	<u>573,686.67</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,830.00-	11,695.00-
	472203 KEG REGISTRATION	24.00-	960.00-
	472204 ACTIVITY REPORT	40.00-	360.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,355.00-	20,190.00-
	Major Account 470000 Total	6,249.00-	33,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.23-	1,150.84-
	Major Account 480000 Total	329.23-	1,150.84-
	Fund 23500 Revenue Total	6,578.23-	34,355.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	192.71
	521500 PUBLICATION & PRINT EXP		198.54
	Major Account 520000 Total	47.53	391.25
	Fund 23500 Expenditures Total	47.53	391.25
	Subprogram Revenues	6,578.23-	34,355.84-
	Subprogram Expenditures	47.53	391.25

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development	128,600.00	564,500.00
	555340 COTS Maintenance		136,275.00
	Major Account 520000 Total	<u>128,600.00</u>	<u>700,775.00</u>
	Fund 10000 Expenditures Total	<u>128,600.00</u>	<u>700,775.00</u>
	Subprogram Expenditures	<u>128,600.00</u>	<u>700,775.00</u>
	Program Revenues	<u>2,877,631.97-</u>	<u>12,380,572.99-</u>
	Program Expenditures	<u>244,934.71</u>	<u>1,274,852.92</u>
	Agency Revenues	<u>2,877,631.97-</u>	<u>12,380,572.99-</u>
	Agency Expenditures	<u>244,934.71</u>	<u>1,274,852.92</u>

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	51,000.00-
	Major Account 480000 Total	1,000.00-	51,000.00-
	Fund 61270 Revenue Total	1,000.00-	51,000.00-
	Subprogram Revenues	1,000.00-	51,000.00-
	Program Revenues	1,000.00-	51,000.00-



Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,592.53-	112,394.12-
	Major Account 450000 Total	26,592.53-	112,394.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,185.00-	10,335.00-
	Major Account 470000 Total	9,185.00-	10,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.91-	1,527.39-
	Major Account 480000 Total	487.91-	1,527.39-
	Fund 23610 Revenue Total	36,265.44-	124,256.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,132.10	19,132.10
	515100 RETIREMENT PLANS EXPENSE	1,376.14	1,376.14
	515200 FICA EXPENSE	1,328.00	1,328.00
	Major Account 510000 Total	21,836.24	21,836.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	6,555.00
	534900 MISCELLANEOUS SUP EXP	22.92	22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545001 FINGERPRINT SERVICES		905.00
	546800 VETERINARY SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555510 SAAS SUBSCRIPTION FEES	4,000.00-	
	556100 INSURANCE EXPENSE	15.15	15.15
	Major Account 520000 Total	4,973.07	14,338.17
	570000 Travel Expenses		
	571100 LODGING	1,529.00	1,529.00
	571800 MEALS - TRAVEL STATUS	1,320.77	1,320.77
	574500 PERSONAL VEHICLE MILEAGE	2,144.74	2,144.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.81	815.81
	Major Account 570000 Total	5,810.32	5,810.32
	Fund 23610 Expenditures Total	32,619.63	41,984.73
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,437.79-	19,739.87-
	Major Account 450000 Total	4,437.79-	19,739.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.88-	111.07-

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>29.88-</u>	<u>111.07-</u>
	Fund 23620 Revenue Total	<u>4,467.67-</u>	<u>19,850.94-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,437.80</u>	<u>19,739.88</u>
	Major Account 590000 Total	<u>4,437.80</u>	<u>19,739.88</u>
	Fund 23620 Expenditures Total	<u>4,437.80</u>	<u>19,739.88</u>
	Subprogram Revenues	<u>40,733.11-</u>	<u>144,107.45-</u>
	Subprogram Expenditures	<u>37,057.43</u>	<u>61,724.61</u>
	Program Revenues	<u>40,733.11-</u>	<u>144,107.45-</u>
	Program Expenditures	<u>37,057.43</u>	<u>61,724.61</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,583.76-
	484500 REIMB NON-GOVT SOURCES		59.64-
	Major Account 480000 Total		7,643.40-
	Fund 23650 Revenue Total		7,643.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE	28.34	3,828.87
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total	28.34	67,413.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE	74.16	366.32
	521400 CIO CHARGES	230.20-	5,527.80
	521500 PUBLICATION & PRINT EXP		940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE	377.35	720.75
	531100 OFFICE SUPPLIES EXPENSE		4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP	2,801.90	3,171.66
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	547100 EDUCATIONAL SERVICES		26,503.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total	3,023.21	73,976.29
	570000 Travel Expenses		
	571100 LODGING		847.32

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		469.37
	572100 COMMERCIAL TRANSPORTATIO		1,520.71
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE		1,094.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		11,107.73
	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	3,051.55	162,516.83
	Subprogram Revenues		7,643.40
	Subprogram Expenditures	3,051.55	162,516.83

## Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,435.00-	2,322,865.00-
	Major Account 470000 Total	44,435.00-	2,322,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,268.66-	26,957.13-
	Major Account 480000 Total	11,268.66-	26,957.13-
	Fund 23650 Revenue Total	55,703.66-	2,349,822.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,367.25	78,941.61
	511600 PER DIEM PAYMENTS	8,263.84	20,857.48
	512100 VACATION LEAVE EXPENSE		6,311.83
	512200 SICK LEAVE EXPENSE	324.83	2,304.43
	512300 HOLIDAY LEAVE EXPENSE		2,619.42
	515100 RETIREMENT PLANS EXPENSE	1,848.91	6,752.36
	515200 FICA EXPENSE	2,417.24	8,117.03
	515500 HEALTH INSURANCE EXPENSE	4,005.18	14,018.13
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	41,227.25	141,164.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	17.92
	521400 CIO CHARGES	686.35	1,989.60
	521410 OCIO - EQUIP LEASING	468.00	1,404.00
	521441 OCIO - COMMUNICATIONS	310.67	867.08
	521500 PUBLICATION & PRINT EXP		180.45
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	34.00	5,196.86
	522200 CONFERENCE REGISTRATION	433.00	4,369.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	80,881.44
	531100 OFFICE SUPPLIES EXPENSE	418.05	937.86
	532100 NON-CAPITALIZED EQUIP PU		2,691.92
	534900 MISCELLANEOUS SUP EXP	51.00	1,090.56
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	549200 JANITORIAL/SECURITY SRVS		129.00
	554100 DATA SERVICES	327.54	690.22
	554900 OTHER CONTRACTUAL SERVICES	8,004.27	18,856.65
	555510 SAAS SUBSCRIPTION FEES	8,000.00-	

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	12.12	12.12
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	817.45	1,211.26
	Major Account 520000 Total	23,327.95	122,537.59
	570000 Travel Expenses		
	571100 LODGING	427.85	6,940.57
	571800 MEALS - TRAVEL STATUS		882.39
	572100 COMMERCIAL TRANSPORTATIO		2,703.53
	574500 PERSONAL VEHICLE MILEAGE		1,679.80
	575100 MISC TRAVEL EXPENSE		285.00
	Major Account 570000 Total	427.85	12,491.29
	Fund 23650 Expenditures Total	64,983.05	276,192.97
	Subprogram Revenues	55,703.66	2,349,822.13
	Subprogram Expenditures	64,983.05	276,192.97

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,217.47	90,894.69
	511300 OVERTIME PAYMENTS	155.48	626.22
	512100 VACATION LEAVE EXPENSE	518.28	4,137.71
	512200 SICK LEAVE EXPENSE	1,068.72	2,532.41
	512300 HOLIDAY LEAVE EXPENSE		3,138.10
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	2,320.31	7,668.86
	515200 FICA EXPENSE	2,263.29	7,469.14
	515500 HEALTH INSURANCE EXPENSE	4,513.60	14,462.51
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	<u>40,057.15</u>	<u>132,663.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	601.50	1,836.50
	521410 OCIO - EQUIP LEASING	266.00	798.00
	521431 OCIO - SOFTWARE RENEWAL		82.86
	521441 OCIO - COMMUNICATIONS	226.14	677.73
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	433.00	2,445.00
	522600 JOB APPLICANT EXPENSE	204.85	204.85
	531100 OFFICE SUPPLIES EXPENSE	88.32	198.19
	531200 IT SUPPLIES		148.98
	534900 MISCELLANEOUS SUP EXP		312.95
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	<u>1,837.99</u>	<u>6,753.24</u>
	570000 Travel Expenses		
	571100 LODGING	1,912.85	4,427.27
	571800 MEALS - TRAVEL STATUS	366.99	1,300.53
	572100 COMMERCIAL TRANSPORTATIO	59.63	98.84
	574500 PERSONAL VEHICLE MILEAGE	81.88	1,728.05
	575100 MISC TRAVEL EXPENSE	132.00	242.00
	Major Account 570000 Total	<u>2,553.35</u>	<u>7,796.69</u>
	Fund 23650 Expenditures Total	<u>44,448.49</u>	<u>147,213.57</u>
	Subprogram Expenditures	<u>44,448.49</u>	<u>147,213.57</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,100.24	86,997.80
	512100 VACATION LEAVE EXPENSE		543.85
	512200 SICK LEAVE EXPENSE	3,927.55	7,629.52
	512300 HOLIDAY LEAVE EXPENSE		2,615.97
	515100 RETIREMENT PLANS EXPENSE	2,048.00	7,346.63
	515200 FICA EXPENSE	1,934.56	6,877.97
	515500 HEALTH INSURANCE EXPENSE	8,194.34	26,963.74
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>39,204.69</u>	<u>139,532.08</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.06	77.06
	521400 CIO CHARGES	539.50	2,068.50
	521410 OCIO - EQUIP LEASING	304.00	760.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	900.00
	521441 OCIO - COMMUNICATIONS	333.86	1,086.41
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE		1,014.71
	531200 IT SUPPLIES		25.89
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP	2,660.13	3,226.40
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	<u>4,407.73</u>	<u>14,105.28</u>
	570000 Travel Expenses		
	571100 LODGING	2,791.26	2,889.26
	571800 MEALS - TRAVEL STATUS	303.47	532.22
	573100 STATE-OWNED TRANSPORT	1,599.70	4,371.75
	574500 PERSONAL VEHICLE MILEAGE	498.46	1,424.50
	Major Account 570000 Total	<u>5,192.89</u>	<u>9,217.73</u>
	Fund 23650 Expenditures Total	<u>48,805.31</u>	<u>162,855.09</u>
	Subprogram Expenditures	<u>48,805.31</u>	<u>162,855.09</u>



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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.38	30,318.69
	512100 VACATION LEAVE EXPENSE		1,307.70
	512200 SICK LEAVE EXPENSE	435.90	435.90
	512300 HOLIDAY LEAVE EXPENSE		871.80
	515100 RETIREMENT PLANS EXPENSE	834.12	2,466.12
	515200 FICA EXPENSE	819.20	2,417.94
	515500 HEALTH INSURANCE EXPENSE	844.29	2,489.74
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>13,636.89</u>	<u>40,440.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	293.50	880.50
	521402 OCIO - NETWORK	410.45	1,227.97
	521410 OCIO - EQUIP LEASING	240.00	720.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521441 OCIO - COMMUNICATIONS	158.20	474.44
	531100 OFFICE SUPPLIES EXPENSE	88.78	88.78
	531200 IT SUPPLIES	17.68	17.68
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>1,214.67</u>	<u>8,980.73</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.74	511.58
	Major Account 570000 Total	<u>108.74</u>	<u>511.58</u>
	Fund 23650 Expenditures Total	<u>14,960.30</u>	<u>49,932.80</u>
	Subprogram Expenditures	<u>14,960.30</u>	<u>49,932.80</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,600.76	31,682.94
	511300 OVERTIME PAYMENTS		146.88-
	512100 VACATION LEAVE EXPENSE	470.54	1,967.29
	512200 SICK LEAVE EXPENSE	712.93	1,282.47
	512300 HOLIDAY LEAVE EXPENSE		1,059.24
	515100 RETIREMENT PLANS EXPENSE	660.44	2,686.87
	515200 FICA EXPENSE	635.97	2,561.11
	515500 HEALTH INSURANCE EXPENSE	1,089.84	4,143.53
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	11,170.48	45,767.97
	520000 Operating Expenses		
	521400 CIO CHARGES	355.50	1,050.50
	521410 OCIO - EQUIP LEASING	130.00	390.00
	521441 OCIO - COMMUNICATIONS	241.48	724.10
	531100 OFFICE SUPPLIES EXPENSE	70.55	693.68
	545001 FINGERPRINT SERVICES		8,823.75
	554900 OTHER CONTRACTUAL SERVICES	44.00	630.85
	555510 SAAS SUBSCRIPTION FEES		234.95
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	847.59	12,553.89
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS		117.09
	574500 PERSONAL VEHICLE MILEAGE		1,358.07
	Major Account 570000 Total		1,669.16
	Fund 23650 Expenditures Total	12,018.07	59,991.02
	Subprogram Expenditures	12,018.07	59,991.02
	Program Revenues	55,703.66-	2,357,465.53-
	Program Expenditures	188,266.77	858,702.28
	Agency Revenues	97,436.77-	2,552,572.98-
	Agency Expenditures	225,324.20	920,426.89

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As of October 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	17,251.34-	55,620.01-
	Major Account 480000 Total	17,251.34-	55,620.01-
	Fund 61270 Revenue Total	17,251.34-	55,620.01-
	Subprogram Revenues	17,251.34-	55,620.01-
	Program Revenues	17,251.34-	55,620.01-

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,196.30	379,937.16
	515200 FICA EXPENSE	7,260.56	28,059.39
	515500 HEALTH INSURANCE EXPENSE	7,683.76	30,735.04
	Major Account 510000 Total	<u>113,140.62</u>	<u>438,731.59</u>
	Fund 23730 Expenditures Total	<u>113,140.62</u>	<u>438,731.59</u>
	Subprogram Expenditures	<u>113,140.62</u>	<u>438,731.59</u>
	Program Expenditures	<u>113,140.62</u>	<u>438,731.59</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,887.56-	53,698.23-
	Major Account 480000 Total	<u>13,887.56-</u>	<u>53,698.23-</u>
	Fund 63730 Revenue Total	13,887.56-	53,698.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	47,688.38
	592101 BOOKS	493.04	3,527.22
	592102 GENERAL SUPPLIES/TOOLS		324.05
	592103 SPECIAL SUPPLIES/TOOLS	15.50	15.50
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	3,238.91	7,385.61
	592108 TUITION-PRIVATE		2,890.00
	592109 TUITION-STATE	2,270.00	24,542.84
	592113 COMPUTERS AND SOFTWARE	1,549.98	4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS	675.00	3,255.00
	Major Account 590000 Total	<u>20,261.45</u>	<u>94,384.54</u>
	Fund 63730 Expenditures Total	20,261.45	94,384.54
	Subprogram Revenues	<u>13,887.56-</u>	<u>53,698.23-</u>
	Subprogram Expenditures	<u>20,261.45</u>	<u>94,384.54</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		561.00
	Major Account 450000 Total		561.00
	Fund 10000 Revenue Total		561.00
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	630.00-	2,865.00-
	471102 RELEASE OF LIABILITY	975.00-	3,645.00-
	472200 REPROD & PUBLICATIONS	3.00-	10.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS		279.00
	Major Account 470000 Total	1,608.00-	6,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,908.32-	28,846.32-
	484500 REIMB NON-GOVT SOURCES		44.10-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	5,908.32-	28,695.42-
	Fund 23730 Revenue Total	7,516.32-	35,336.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,555.67	582,783.02
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	13,562.39	66,437.53
	512200 SICK LEAVE EXPENSE	10,694.84	38,539.34
	512300 HOLIDAY LEAVE EXPENSE	8,055.63	23,969.59
	515100 RETIREMENT PLANS EXPENSE	14,067.53	53,329.09
	515200 OASDI EXPENSE	13,537.98	50,911.45
	515500 HEALTH INSURANCE EXPENSE	27,152.15	107,925.14
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	242,626.19	954,204.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,646.58	22,310.38
	521400 DATA PROCESSING EXPENSE	12,670.58	20,432.83
	521500 PUBLICATION & PRINT EXP	608.61	3,454.52
	521900 AWARDS EXPENSE	200.85	503.24
	522100 DUES & SUBSCRIPTION EXP	1,800.00	4,255.52
	522200 CONFERENCE REGISTRATION	99.00	4,229.84
	523900 TEAMMATE RECOGNITION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	58,884.85	235,539.43

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	524601 RENT EXPENSE - PARKING		279.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	1,084.60	1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	531100 OFFICE SUPPLIES EXPENSE	1,183.74	6,570.19
	531200 IT SUPPLIES	86.97	86.97
	532260 VOICE EQUIP		104.89
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	10,672.67	41,992.21
	541700 LEGAL RELATED EXPENSE	2,489.12	8,795.12
	549200 JANITORIAL SERVICES	17,001.50	43,050.74
	554100 DATA SERVICES	570.99	2,548.96
	554110 VOICE SERVICES		3,089.56
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES		12,727.04
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	1,473.57	6,224.45
	556300 SURETY & NOTARY BONDS	224.50	294.50
	559100 OTHER OPERATING EXP	273.66	3,671.34
	Major Account 520000 Total	114,854.47	432,193.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,096.07
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS		511.86
	572100 COMMERCIAL TRANSPORTATIO		948.70
	573100 STATE-OWNED TRANPORTAION		107.31
	574500 PERSONAL VEHICLE MILEAGE	915.05	4,924.91
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	931.32	10,647.62
	Fund 23730 Expenditures Total	358,411.98	1,397,045.71
	Subprogram Revenues	7,516.32	34,775.42
	Subprogram Expenditures	358,411.98	1,397,045.71

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.46	8,886.72
	512100 VACATION LEAVE EXPENSE	21.01	583.25
	512200 SICK LEAVE EXPENSE	25.46	207.36
	512300 HOLIDAY LEAVE EXPENSE	49.95	362.63
	515100 RETIREMENT PLANS EXPENSE	81.02	751.88
	515200 FICA EXPENSE	79.04	723.85
	515500 HEALTH INSURANCE EXPENSE	128.90	1,348.78
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,370.84	12,873.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	294.57	442.03
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES	209.03	395.18
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS	5.23	5.23
	559100 OTHER OPERATING EXP	14.47	35.06
	Major Account 520000 Total	523.30	1,131.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	1,894.14	14,043.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.46	6,272.25
	512100 VACATION LEAVE EXPENSE	21.01	565.09
	512200 SICK LEAVE EXPENSE	25.46	207.36
	512300 HOLIDAY LEAVE EXPENSE	49.95	362.63
	515100 RETIREMENT PLANS EXPENSE	81.02	554.72
	515200 FICA EXPENSE	79.04	534.68
	515500 HEALTH INSURANCE EXPENSE	128.90	921.64
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,370.84	9,427.82
	520000 Operating Expenses		



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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	294.54	441.99
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES	185.97	372.12
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS	5.22	5.22
	559100 OTHER OPERATING EXP	7.49	28.08
	Major Account 520000 Total	<u>493.22</u>	<u>1,101.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		<u>38.32</u>
	Fund 40000 Expenditures Total	<u>1,864.06</u>	<u>10,567.20</u>
	Subprogram Expenditures	<u>3,758.20</u>	<u>24,610.62</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,002.32	48,855.46
	512100 VACATION LEAVE EXPENSE	794.56	3,469.29
	512200 SICK LEAVE EXPENSE	599.64	982.46
	512300 HOLIDAY LEAVE EXPENSE	648.22	1,968.28
	515100 RETIREMENT PLANS EXPENSE	1,051.67	4,138.99
	515200 FICA EXPENSE	1,048.35	4,102.59
	515500 HEALTH INSURANCE EXPENSE	1,041.41	4,465.47
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>17,186.17</u>	<u>71,933.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.49	668.96
	521400 CIO CHARGES	2,024.29	3,226.76
	521500 PUBLICATION & PRINT EXP		58.37
	522100 DUES & SUBSCRIPTION EXP		86.32
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,242.22	8,968.87
	531100 OFFICE SUPPLIES EXPENSE		24.45
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	555310 COTS LICENSE FEES		618.40
	555340 COTS MAINTENANCE		34.14
	556300 SURETY & NOTARY BONDS	31.33	31.33
	559100 OTHER OPERATING EXP	130.21	467.87
	Major Account 520000 Total	<u>4,629.54</u>	<u>15,420.59</u>
	Fund 23730 Expenditures Total	<u>21,815.71</u>	<u>87,353.68</u>
	Subprogram Expenditures	<u>21,815.71</u>	<u>87,353.68</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,000.00-	26,000.00-
	Major Account 470000 Total	26,000.00-	26,000.00-
	Fund 23730 Revenue Total	26,000.00-	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.28	21,556.75
	512100 VACATION LEAVE EXPENSE	204.45	2,334.51
	512200 SICK LEAVE EXPENSE	647.66	2,103.46
	512300 HOLIDAY LEAVE EXPENSE	288.24	975.96
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	467.67	2,113.25
	515200 FICA EXPENSE	452.67	2,038.71
	515500 HEALTH INSURANCE EXPENSE	1,177.08	4,942.57
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,343.05	37,978.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	29.64
	521400 CIO CHARGES	422.49	665.41
	521500 PUBLICATION & PRINT EXP		8.22
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	373.06	1,492.22
	531100 OFFICE SUPPLIES EXPENSE	3.27	38.72
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	555310 COTS LICENSE FEES		222.80
	555340 COTS MAINTENANCE		11.38
	556300 SURETY & NOTARY BONDS	5.21	5.21
	559100 OTHER OPERATING EXP	21.66	73.67
	Major Account 520000 Total	827.10	3,101.14
	570000 Travel Expenses		
	571100 LODGING	223.44	1,360.00
	571800 MEALS - TRAVEL STATUS	66.85	219.79
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE	680.72	1,153.64
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	971.01	3,191.34

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Fund 23730 Expenditures Total	<u>10,141.16</u>	<u>44,271.29</u>
	Subprogram Revenues	<u>26,000.00-</u>	<u>26,000.00-</u>
	Subprogram Expenditures	<u>10,141.16</u>	<u>44,271.29</u>
	Program Revenues	<u>47,403.88-</u>	<u>114,473.65-</u>
	Program Expenditures	<u>414,388.50</u>	<u>1,647,665.84</u>
	Agency Revenues	<u>64,655.22-</u>	<u>170,093.66-</u>
	Agency Expenditures	<u>527,529.12</u>	<u>2,086,397.43</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,932.88-	19,427.39-
	484500 REIMB NON-GOVT SOURCES	6.00-	2,600.54-
	Major Account 480000 Total	4,938.88-	22,027.93-
	Fund 23910 Revenue Total	4,938.88-	22,077.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,858.96	163,701.98
	511700 EMPLOYEE BONUSES	115.00	505.00
	511800 COMPENSATORY TIME PAID	18.14	94.58
	512100 VACATION LEAVE EXPENSE	3,908.79	9,044.54
	512200 SICK LEAVE EXPENSE	1,004.46	4,324.39
	512300 HOLIDAY LEAVE EXPENSE	2,199.20	8,796.80
	512500 FUNERAL LEAVE EXPENSE	522.63	3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,511.82	14,215.79
	515200 FICA EXPENSE	3,402.21	13,803.66
	515500 HEALTH INSURANCE EXPENSE	6,577.60	26,310.40
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	60,118.81	246,993.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	2,047.97
	521400 CIO CHARGES	923.90	4,805.00
	521500 PUBLICATION & PRINT EXP	37.69	1,685.80
	522100 DUES & SUBSCRIPTION EXP	180.00	1,205.90
	522800 E-COMMERCE OPER EXP	387.06	387.06
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	527100 REP & MAINT-OFFICE EQUIP	106.34	106.34
	531100 OFFICE SUPPLIES EXPENSE	1,278.92	4,321.30
	531200 IT SUPPLIES	147.65	147.65
	533132 UNIFORMS		500.00
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	16,367.13	121,425.08
	541500 LEGAL SERVICES EXPENSE	645.00	2,134.00
	559100 OTHER OPERATING EXP		1,871.91
	Major Account 520000 Total	20,673.44	141,890.32
	570000 Travel Expenses		
	571100 LODGING		1,674.03

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		48.31
	571800 MEALS - TRAVEL STATUS	61.96	1,017.57
	574500 PERSONAL VEHICLE MILEAGE	845.05	4,552.89
	Major Account 570000 Total	907.01	7,292.80
	Fund 23910 Expenditures Total	81,699.26	396,176.63
	Subprogram Revenues	4,938.88	22,077.93
	Subprogram Expenditures	81,699.26	396,176.63

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	94.11	286.15
	523202 ELECTRICITY	218.08	998.31
	523203 WATER	34.77	134.11
	523204 SEWER	4.65	15.81
	526100 REP & MAINT-REAL PROPERT	170.94	219.84
	531100 OFFICE SUPPLIES EXPENSE		46.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	548700 REFUSE/RECYCLING	117.00	292.50
	548900 WEED CONTROL	275.00	1,145.00
	Major Account 520000 Total	<u>954.55</u>	<u>3,177.84</u>
	Fund 23910 Expenditures Total	<u>954.55</u>	<u>3,177.84</u>
	Subprogram Expenditures	<u>954.55</u>	<u>3,177.84</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	172,098.25-	488,563.55-
	474101 SURCHARGE	24,639.53-	71,397.32-
	474102 Auction Markets	63,778.90-	194,222.45-
	474103 PACKING HOUSE	28,861.75-	130,914.45-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	400.00-	2,050.00-
	Major Account 470000 Total	289,778.43-	1,709,416.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,296.55-	7,731.54-
	Major Account 480000 Total	2,296.55-	7,731.54-
	Fund 23910 Revenue Total	292,074.98-	1,717,148.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,042.17	593,549.73
	511106 INTERMITTENT SALARIES	26,303.40	79,957.51
	511700 EMPLOYEE BONUSES	825.75	3,270.75
	511800 COMPENSATORY TIME PAID	793.07	51,477.58
	512100 VACATION LEAVE EXPENSE	19,138.20	35,997.14
	512200 SICK LEAVE EXPENSE	4,082.90	16,501.91
	512300 HOLIDAY LEAVE EXPENSE	8,372.94	33,608.32
	512500 FUNERAL LEAVE EXPENSE	144.14	876.69
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	14,121.51	54,832.52
	515200 FICA EXPENSE	15,369.82	57,912.46
	515500 HEALTH INSURANCE EXPENSE	46,249.22	183,348.82
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	291,443.12	1,149,054.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.00
	521300 FREIGHT EXPENSE	582.78	1,702.48
	521400 CIO CHARGES	12,654.38	47,477.87
	524600 RENT EXPENSE-BUILDINGS	1,440.93	5,763.72
	531200 IT SUPPLIES		152.79
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	100.00	6,450.00
	534500 AGRICULTURAL SUPPLIES EX	684.76	684.76
	534600 ED & RECREATIONAL SUP EX		203.29
	547100 EDUCATIONAL SERVICES		38.00



Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	327.24	327.24
	559100 OTHER OPERATING EXP	260.79	890.35
	Major Account 520000 Total	16,050.88	65,214.30
	570000 Travel Expenses		
	571100 LODGING	98.00	574.99
	574500 PERSONAL VEHICLE MILEAGE	65,812.48	195,039.52
	Major Account 570000 Total	65,910.48	195,614.51
	Fund 23910 Expenditures Total	373,404.48	1,409,883.01
	Subprogram Revenues	292,074.98	1,717,148.31
	Subprogram Expenditures	373,404.48	1,409,883.01

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	9,250.00-	22,375.00-
	474109 ADD FREEZE	50.00-	150.00-
	474110 ADD LOCATION	60.00-	165.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	4,200.00-	15,700.00-
	474113 BRANDS-RENEWAL	6,955.00-	97,266.00-
	474114 BRANDS-TRANSFER	2,240.00-	7,480.00-
	474119 brand app reasearch	2,850.00-	11,150.00-
	Major Account 470000 Total	25,606.00-	154,287.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	379.86-
	486600 CREDIT CARD CLEARING	15,268.43-	10,151.23-
	Major Account 480000 Total	15,348.43-	10,531.09-
	Fund 23910 Revenue Total	40,954.43-	164,818.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.04	17,051.19
	511700 EMPLOYEE BONUSES	70.00	280.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	215.21	1,673.05
	512200 SICK LEAVE EXPENSE		37.81
	512300 HOLIDAY LEAVE EXPENSE	227.43	909.72
	515100 RETIREMENT PLANS EXPENSE	368.99	1,475.96
	515200 FICA EXPENSE	347.17	1,388.67
	515500 HEALTH INSURANCE EXPENSE	1,349.26	5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.10	30,327.04
	520000 Operating Expenses		
	521400 CIO CHARGES	273.87	1,826.31
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	41.65	48.01
	Major Account 520000 Total	315.52	2,074.32
	Fund 23910 Expenditures Total	7,378.62	32,401.36
	Subprogram Revenues	40,954.43-	164,818.09-
	Subprogram Expenditures	7,378.62	32,401.36

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	450.16-	1,566.53-
	Major Account 480000 Total	450.16-	1,566.53-
	Fund 23910 Revenue Total	450.16-	1,566.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,684.81	58,299.38
	511700 EMPLOYEE BONUSES	10.00	40.00
	512100 VACATION LEAVE EXPENSE		275.76
	512300 HOLIDAY LEAVE EXPENSE	758.94	2,366.53
	515100 RETIREMENT PLANS EXPENSE	1,231.31	4,563.32
	515200 FICA EXPENSE	1,114.70	4,185.53
	515500 HEALTH INSURANCE EXPENSE	6,205.38	20,952.64
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,005.14	92,602.03
	520000 Operating Expenses		
	521400 CIO CHARGES	739.12	3,355.77
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522200 CONFERENCE REGISTRATION		550.00
	527200 REP & MAINT-MOTOR VEHICL	554.95	765.19
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP		83,667.71
	538182 OIL	44.40	88.44
	538184 FLUIDS	7.45	14.44
	538185 GASOLINE		5,027.81
	538187 TIRES		1,631.40
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	130.00	582.26
	Major Account 520000 Total	1,550.92	98,079.02
	570000 Travel Expenses		
	571100 LODGING	1,666.00	5,333.63
	571600 MEALS - TAXABLE	31.50	296.30
	571800 MEALS - TRAVEL STATUS	220.35	1,020.16
	Major Account 570000 Total	1,917.85	6,650.09
	Fund 23910 Expenditures Total	28,473.91	197,331.14
	Subprogram Revenues	450.16-	1,566.53-
	Subprogram Expenditures	28,473.91	197,331.14
	Program Revenues	338,418.45-	1,905,610.86-
	Program Expenditures	491,910.82	2,038,969.98
	Agency Revenues	338,418.45-	1,905,610.86-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN  
Agency Subprogram 009

FUND NUMBER AND NAME  
23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Agency Expenditures

CURRENT MONTH  
491,910.82

YEAR-TO-DATE  
2,038,969.98

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,444.21-	23,111.24-
	475102 DEALER LICENSES	58,500.00-	63,250.00-
	475103 SUPPLEMENTAL DLR LIC	220.00-	260.00-
	475106 MANUFACTURER LICENSES	52,040.00-	54,040.00-
	475107 FACTORY REP LICENSES	3,920.00-	4,140.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	9,000.00-
	475110 FINANCE COMPANY LIC	4,600.00-	4,600.00-
	475111 WRECKER & SALVAGE LIC	2,800.00-	2,800.00-
	475112 AUCTION DEALER LIC	750.00-	750.00-
	475115 CHANGE OF NAME		15.00-
	475116 CHANGE OF ADDRESS	25.00-	175.00-
	475117 SPECIAL PERMIT	250.00-	3,100.00-
	475118 TRAILER DEALER LIC	4,750.00-	5,000.00-
	Major Account 470000 Total	<u>141,799.21-</u>	<u>170,241.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.18-	4,562.53-
	486600 CREDIT CARD CLEARING	520.00	520.00
	Major Account 480000 Total	<u>489.18-</u>	<u>4,042.53-</u>
	Fund 24010 Revenue Total	<u>142,288.39-</u>	<u>174,283.77-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Revenues	<u>144,288.39-</u>	<u>176,283.77-</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,022.89	106,810.25
	512100 VACATION LEAVE EXPENSE	15,423.89	24,308.72
	512200 SICK LEAVE EXPENSE	22,389.23	30,529.18
	512300 HOLIDAY LEAVE EXPENSE		5,170.28
	515100 RETIREMENT PLANS EXPENSE	4,780.02	12,491.35
	515200 FICA EXPENSE	4,676.68	11,949.10
	515500 HEALTH INSURANCE EXPENSE	8,285.17	32,582.35
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	13.03	32.04
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	81,590.91	228,465.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.92	263.25
	521200 COM EXPENSE - VOICE/DATA	55.00	110.00
	521400 CIO CHARGES	2,613.96	7,937.28
	521500 PUBLICATION & PRINT EXP	1,691.22	1,784.72
	524600 RENT EXPENSE-BUILDINGS	822.49	3,194.96
	524900 RENT EXP-DEPR SURCHARGE	245.41	981.64
	531100 OFFICE SUPPLIES EXPENSE		349.10
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,000.00
	556100 INSURANCE EXPENSE	48.48	48.48
	559100 OTHER OPERATING EXP	41.80	156.11
	Major Account 520000 Total	9,599.28	22,821.54
	570000 Travel Expenses		
	571100 LODGING		588.00
	571800 MEALS - TRAVEL STATUS		252.72
	573100 STATE-OWNED TRANSPORT	2,903.42	12,710.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,903.42	13,562.67
	Fund 24010 Expenditures Total	94,093.61	264,849.68
	Subprogram Expenditures	94,093.61	264,849.68
	Program Revenues	144,288.39	176,283.77
	Program Expenditures	94,093.61	264,849.68
	Agency Revenues	144,288.39	176,283.77
	Agency Expenditures	94,093.61	264,849.68

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.33-	67.68-
	474120 SALESPERSON TRANSFER FEES	1,575.00-	5,825.00-
	474130 BROKER TRANSFER FEES	200.00-	1,150.00-
	474140 PROFESSIONAL CORP	1,050.00-	3,250.00-
	474150 LTD. LIABILITY CO	2,225.00-	8,350.00-
	474160 CERTIFICATION OF LICENSURE	725.00-	2,025.00-
	475120 NEW BROKER LICENSE FEE	900.00-	2,610.00-
	475130 NEW SALESPRSN LICENSE FEE	3,150.00-	11,550.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	750.00-
	475160 BROKER RENEWAL FEES	28,440.00-	28,440.00-
	475170 SALESPERSON RENEWAL FEES	49,420.00-	49,420.00-
	475190 BRANCH OFFICE RENEWAL FEES	100.00-	100.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG	535.00-	2,190.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON	300.00-	400.00-
	475320 EXAMINATION FEES	22,650.00-	79,350.00-
	475340 APPLICATION FEE	12,945.00-	47,760.00-
	Major Account 470000 Total	124,334.33-	243,737.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.14-	13,283.88-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	9,445.00-	25,045.00-
	Major Account 480000 Total	12,685.14-	38,360.29-
	Fund 24110 Revenue Total	137,019.47-	282,097.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,753.70	148,568.68
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	511700 EMPLOYEE BONUSES	938.27	1,791.06
	512100 VACATION LEAVE EXPENSE	2,493.92	16,365.64
	512200 SICK LEAVE EXPENSE	1,091.42	10,744.35
	512300 HOLIDAY LEAVE EXPENSE		6,798.93
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,469.88	13,765.74
	515200 FICA EXPENSE	3,379.36	13,182.27
	515500 HEALTH INSURANCE EXPENSE	10,572.02	41,715.90
	516300 EMPLOYEE ASSISTANCE PRO		138.60

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	65,298.57	260,729.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.65	6,172.90
	521410 Data Processing Expense	1,252.80	3,655.20
	521420 Communication V/D Expense	462.33	3,180.35
	521500 PUBLICATION & PRINT EXP	175.12	2,198.10
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		1,736.00
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION	55.00	105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	9,601.72
	524700 RENT EXP-OTHER REAL PROP		1,322.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	3,239.00
	531100 OFFICE SUPPLIES EXPENSE	624.06	1,800.68
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	1,276.00	20,465.26
	541700 LEGAL RELATED EXPENSE	154.35	1,357.66
	542100 SOS TEMP SERV - PERSONNEL	2,401.61	2,656.09
	547100 EDUCATIONAL SERVICES	7,350.00	41,700.00
	554900 OTHER CONTRACTUAL SERVICES	110.74	549.21
	555100 SOFTWARE RENEWAL/MAINT FEE		18,000.00
	556100 INSURANCE EXPENSE	60.60	60.60
	559100 OTHER OPERATING EXP	743.07	3,476.82
	Major Account 520000 Total	19,224.51	125,889.61
	570000 Travel Expenses		
	571100 LODGING	1,293.67	3,406.08
	571600 MEALS TAXABLE	70.25	426.03
	571800 MEALS PER DIEM	804.71	1,984.91
	572100 COMMERCIAL TRANSPORTATIO	50.00	691.29
	573100 STATE-OWNED TRANSPORT		5,480.07
	574500 PERSONAL VEHICLE MILEAGE	863.32	1,406.47
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	Major Account 570000 Total	3,085.95	13,406.85
	Fund 24110 Expenditures Total	87,609.03	400,025.75



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,210.00-	10,210.00-
	Major Account 480000 Total	10,210.00-	10,210.00-
	Fund 61270 Revenue Total	10,210.00-	10,210.00-
	Subprogram Revenues	147,229.47-	292,307.97-
	Subprogram Expenditures	87,609.03	400,025.75
	Program Revenues	147,229.47-	292,307.97-
	Program Expenditures	87,609.03	400,025.75
	Agency Revenues	147,229.47-	292,307.97-
	Agency Expenditures	87,609.03	400,025.75

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	60.00-	250.00-
	475125 RENEWAL	1,920.00-	5,060.00-
	475142 LICENSE ISSUANCE	60.00-	210.00-
	475145 RENEWAL	240.00-	1,140.00-
	475146 NEW SHOP INSPECTION	360.00-	1,530.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	260.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	50.00-	100.00-
	475220 STUDENT/EXAMINATION	450.00-	2,070.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	750.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	125.00-
	476121 DUPLICATE LICENSE	30.00-	90.00-
	476141 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	3,610.00-	12,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.52-	1,188.76-
	484500 REIMB NON-GOVT SOURCES		2.21-
	485121 RESTORATION	70.00-	1,750.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	347.52-	2,970.97-
	Fund 24510 Revenue Total	3,957.52-	15,125.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,392.48	26,407.32
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	220.44	2,560.22
	512200 SICK LEAVE EXPENSE	72.05	525.32
	512300 HOLIDAY LEAVE EXPENSE		1,142.28
	515100 RETIREMENT PLANS EXPENSE	575.44	2,293.92
	515200 FICA EXPENSE	533.76	2,196.42
	515500 HEALTH INSURANCE EXPENSE	1,988.96	7,955.84
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	10,783.13	44,355.32

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	214.80
	521400 CIO CHARGES	219.00	1,062.60
	521500 PUBLICATION & PRINT EXP		8.80
	524600 RENT EXPENSE-BUILDINGS	584.03	2,336.12
	541100 ACCTG & AUDITING SERVICES	267.50	535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,110.10	4,183.44
	570000 Travel Expenses		
	571100 LODGING	74.00	74.00
	571600 MEALS - TAXABLE		36.75
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	573100 STATE-OWNED TRANSPORT	441.42	931.87
	574500 PERSONAL VEHICLE MILEAGE	240.72	356.00
	Major Account 570000 Total	859.40	1,501.88
	Fund 24510 Expenditures Total	12,752.63	50,040.64
	Subprogram Revenues	<u>3,957.52-</u>	<u>15,125.97-</u>
	Subprogram Expenditures	<u>12,752.63</u>	<u>50,040.64</u>
	Program Revenues	<u>3,957.52-</u>	<u>15,125.97-</u>
	Program Expenditures	<u>12,752.63</u>	<u>50,040.64</u>
	Agency Revenues	<u>3,957.52-</u>	<u>15,125.97-</u>
	Agency Expenditures	<u>12,752.63</u>	<u>50,040.64</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	486,732.50
	Major Account 520000 Total	486,732.50	486,732.50
	Fund 10000 Expenditures Total	486,732.50	486,732.50
	Subprogram Expenditures	486,732.50	486,732.50
	Program Expenditures	486,732.50	486,732.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,789.89-	19,974.71-
	Major Account 480000 Total	3,789.89-	19,974.71-
	Fund 24620 Revenue Total	3,789.89-	19,974.71-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	81,880.72	336,132.43
	593102 FRINGE BENEFITS	19,801.97	72,125.42
	593103 TRAVEL	2,465.87	14,647.67
	593104 SUPPLIES	687.61	60,591.98
	593105 CONSULTANTS/CONTRACTS	7,678.75	47,604.73
	593106 OTHER	245,151.99	1,107,103.14
	Major Account 590000 Total	357,666.91	1,638,205.37
	Fund 24620 Expenditures Total	357,666.91	1,638,205.37
	Subprogram Revenues	3,789.89-	19,974.71-
	Subprogram Expenditures	357,666.91	1,638,205.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,172.98	150,409.09
	511300 OVERTIME PAYMENTS	191.21	701.09
	511500 SHIFT DIFFERENTIAL PYMT	3,319.50	12,849.00
	511800 COMPENSATORY TIME PAID		378.63
	511900 SUPPLEMENTAL	535.88	2,103.38
	512100 VACATION LEAVE EXPENSE	1,897.42	13,164.62
	512200 SICK LEAVE EXPENSE	1,146.67	5,251.78
	512300 HOLIDAY LEAVE EXPENSE		6,094.54
	515100 RETIREMENT PLANS EXPENSE	3,498.99	14,140.95
	515200 FICA EXPENSE	3,338.15	13,479.38
	515500 HEALTH INSURANCE EXPENSE	10,271.45	41,842.33
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>64,372.25</u>	<u>260,578.59</u>
	Fund 10000 Expenditures Total	<u>64,372.25</u>	<u>260,578.59</u>
	Subprogram Expenditures	<u><u>64,372.25</u></u>	<u><u>260,578.59</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,413.92	111,725.47
511300 OVERTIME PAYMENTS		433.39	476.17
511500 SHIFT DIFFERENTIAL PYMT		912.00	3,644.25
511800 COMPENSATORY TIME PAID			56.97
512100 VACATION LEAVE EXPENSE		2,782.04	14,315.00
512200 SICK LEAVE EXPENSE		995.26	3,788.65
512300 HOLIDAY LEAVE EXPENSE			4,646.42
515100 RETIREMENT PLANS EXPENSE		3,110.26	10,382.40
515200 FICA EXPENSE		2,972.89	9,960.85
515500 HEALTH INSURANCE EXPENSE		6,802.66	21,978.22
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			17,326.05
Major Account 510000 Total		<u>54,422.42</u>	<u>198,388.65</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		1,019.14	4,093.61
521500 PUBLICATION & PRINT EXP		7,493.00	25,281.00
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		83,580.00	195,762.00
556300 SURETY & NOTARY BONDS		103.48	143.48
559100 OTHER OPERATING EXP			5,800.56
559104 UNIFORM CLEANING ETC			150.00
Major Account 520000 Total		<u>92,195.62</u>	<u>235,174.23</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,644.62	5,375.39
Major Account 570000 Total		<u>1,644.62</u>	<u>5,375.39</u>
590000 Government Aid			
593101 PERSONNEL		35,505.40	421,932.68
593102 FRINGE BENEFITS		1,166.62	82,037.43
593103 TRAVEL			2,680.19
593104 SUPPLIES		208.01	20,238.60
593105 CONSULTANTS/CONTRACTS			19,712.50
593106 OTHER		148,812.30	691,628.13
Major Account 590000 Total		<u>185,692.33</u>	<u>1,238,229.53</u>
Fund 10000 Expenditures Total		<u>333,954.99</u>	<u>1,677,167.80</u>
Subprogram Expenditures		<u>333,954.99</u>	<u>1,677,167.80</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Revenues	<u>3,789.89-</u>	<u>19,974.71-</u>
	Program Expenditures	<u>755,994.15</u>	<u>3,575,951.76</u>



Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,014.70	28,069.17
	511500 SHIFT DIFFERENTIAL PYMT	866.25	3,097.50
	511800 COMPENSATORY TIME PAID	206.28	1,196.85
	512100 VACATION LEAVE EXPENSE	88.97	2,103.09
	512200 SICK LEAVE EXPENSE	560.85	1,704.24
	512300 HOLIDAY LEAVE EXPENSE		1,286.06
	515100 RETIREMENT PLANS EXPENSE	729.09	2,804.76
	515200 FICA EXPENSE	728.89	2,801.49
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	Major Account 510000 Total	11,853.21	45,695.88
	520000 Operating Expenses		
	523201 NATURAL GAS	476.25	1,945.09
	523202 ELECTRICITY	9,650.10	42,020.03
	523203 WATER	1,309.27	5,024.47
	523204 SEWER	1,819.78	7,102.98
	523219 OTHER UTILITY	23.68	71.04
	525500 RENT EXP-OTHER PERS PROP		305.20
	526100 REP & MAINT-REAL PROPERT	960.55	23,165.22
	526104 R & M CONT-BLDGS	125.00	1,795.00
	527200 REP & MAINT-MOTOR VEHICL	1,192.86	5,074.79
	531100 OFFICE SUPPLIES EXPENSE		33.99
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	2,303.70	5,849.78
	534801 MAINTENANCE FUEL AND OIL	544.16	544.16
	534907 SECURITY SUPPLIES		173.00
	538100 VEHICLE & EQUIP SUP EXP		1,426.60
	548600 PEST CONTROL	144.20	576.80
	548700 REFUSE/RECYCLING	208.88	426.08
	Major Account 520000 Total	18,758.43	92,486.23
	Fund 10000 Expenditures Total	30,611.64	138,182.11
	Subprogram Expenditures	30,611.64	138,182.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,381.42	118,556.36
	511300 OVERTIME PAYMENTS	1,826.58	6,923.70
	511301 HOLIDAY WORK - DCS		2,696.05
	511500 SHIFT DIFFERENTIAL PYMT	4,404.52	15,777.38
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	291.10	9,332.61
	512100 VACATION LEAVE EXPENSE	1,690.33	9,384.04
	512200 SICK LEAVE EXPENSE	1,137.49	5,446.72
	512300 HOLIDAY LEAVE EXPENSE	163.47	5,440.54
	515100 RETIREMENT PLANS EXPENSE	3,137.10	12,996.01
	515200 FICA EXPENSE	2,987.64	12,321.28
	515500 HEALTH INSURANCE EXPENSE	8,666.96	34,406.13
	Major Account 510000 Total	<u>57,186.61</u>	<u>233,780.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.40
	531100 OFFICE SUPPLIES EXPENSE	1,334.83	3,110.04
	534908 LAW BOOKS	187.36	784.70
	548700 REFUSE/RECYCLING		50.80
	Major Account 520000 Total	<u>1,522.19</u>	<u>4,363.94</u>
	Fund 10000 Expenditures Total	<u>58,708.80</u>	<u>238,144.76</u>
	Subprogram Expenditures	<u>58,708.80</u>	<u>238,144.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.18
	533102 INMATE CLOTHING	651.00	5,654.97
	533103 CLEANING SUPPLIES	1,027.50	4,733.83
	533104 FOOD SERVICE SUPPLIES	1,649.75	4,839.46
	533107 CELL/DORM SUPPLIES		3,642.80
	533901 FOOD - STAPLES	741.41	4,152.23
	533902 FOOD - MEAT	3,450.58	7,007.96
	533903 FOOD - DAIRY	156.00	755.47
	534951 FOOD SERVICE - STAPLES	15,272.49	47,596.75
	554902 CONTRACT LAUNDRY SERVICES	1,086.91	3,177.50
	559103 INMATE WAGES	3,221.77	14,856.31
	Major Account 520000 Total	<u>27,257.41</u>	<u>97,143.46</u>
	Fund 10000 Expenditures Total	27,257.41	97,143.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471107 MISC SERVICES	.09-	.24-
	Major Account 470000 Total	<u>.09-</u>	<u>52.58-</u>
	Fund 24690 Revenue Total	.09-	52.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,752.09-	19,498.62-
	Major Account 460000 Total	<u>4,752.09-</u>	<u>19,498.62-</u>
	Fund 48130 Revenue Total	4,752.09-	19,498.62-
	Subprogram Revenues	<u>4,752.18-</u>	<u>19,551.20-</u>
	Subprogram Expenditures	<u>27,257.41</u>	<u>97,143.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,196.76-
	Major Account 480000 Total		2,196.76-
	Fund 10000 Revenue Total		2,196.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,120.14	936,976.46
	511101 ROLL CALL DCS	3,453.24	13,325.54
	511102 LT BRIEFING DCS	955.54	4,006.79
	511300 OVERTIME PAYMENTS	14,039.97	62,557.77
	511301 HOLIDAY WORK - DCS	2,373.78	44,886.71
	511400 ON CALL PAY	28.84	28.84
	511500 SHIFT DIFFERENTIAL PYMT	2,332.20	10,714.20
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	5,069.31	27,995.87
	512100 VACATION LEAVE EXPENSE	12,552.20	64,913.84
	512200 SICK LEAVE EXPENSE	8,046.16	19,778.92
	512300 HOLIDAY LEAVE EXPENSE	1,730.40	41,928.10
	512400 MILITARY LEAVE EXPENSE	2,307.20	8,104.44
	512500 FUNERAL LEAVE EXPENSE	1,350.42	3,262.10
	515100 RETIREMENT PLANS EXPENSE	23,314.63	92,737.51
	515200 FICA EXPENSE	22,817.68	90,522.64
	515500 HEALTH INSURANCE EXPENSE	43,848.34	166,042.63
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	402,840.05	1,587,085.60
	520000 Operating Expenses		
	533106 STAFF CLOTHING	11.75	35.25
	534907 SECURITY SUPPLIES		3,004.89
	559104 UNIFORM CLEANING ETC	701.16	1,623.01
	Major Account 520000 Total	712.91	4,663.15
	570000 Travel Expenses		
	571100 LODGING	288.00	582.00
	571800 MEALS - TRAVEL STATUS	112.70	232.23
	Major Account 570000 Total	400.70	814.23
	Fund 10000 Expenditures Total	403,953.66	1,592,562.98
	Subprogram Revenues		2,196.76-
	Subprogram Expenditures	403,953.66	1,592,562.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,939.26	100,678.22
	511300 OVERTIME PAYMENTS		71.68
	511500 SHIFT DIFFERENTIAL PYMT	1,203.75	5,151.75
	512100 VACATION LEAVE EXPENSE	1,664.97	7,829.18
	512200 SICK LEAVE EXPENSE	1,288.54	4,378.07
	512300 HOLIDAY LEAVE EXPENSE		4,592.57
	512500 FUNERAL LEAVE EXPENSE		1,088.55
	515100 RETIREMENT PLANS EXPENSE	1,954.09	9,269.28
	515200 FICA EXPENSE	1,891.05	8,894.34
	515500 HEALTH INSURANCE EXPENSE	3,324.04	18,528.58
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	<u>33,265.70</u>	<u>251,047.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.90	692.72
	521401 OCIO - COMMUNICATIONS	7,271.87	28,862.06
	521500 PUBLICATION & PRINT EXP		1,651.64
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		675.00
	531100 OFFICE SUPPLIES EXPENSE	37.98	155.96
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP		139.98
	538102 GAS/OIL FSP & CSI		355.48
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		3,427.72
	556300 SURETY & NOTARY BONDS	393.23	433.23
	Major Account 520000 Total	<u>8,032.98</u>	<u>56,361.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	356.20	1,144.78
	573100 STATE-OWNED TRANSPORT	2,272.11	9,168.42
	574500 PERSONAL VEHICLE MILEAGE		162.12
	Major Account 570000 Total	<u>2,628.31</u>	<u>10,475.32</u>
	Fund 10000 Expenditures Total	<u>43,926.99</u>	<u>317,883.74</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.41-	51.21-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	6.17-	72.81-
	Major Account 470000 Total	11.58-	124.02-
	Fund 24690 Revenue Total	11.58-	124.02-
	Subprogram Revenues	11.58-	124.02-
	Subprogram Expenditures	43,926.99	317,883.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.91-	23.36-
	472100 SALE OF SUP & MAT	868.21-	4,164.78-
	472103 SALE OF SUP & MAT	329.54-	2,939.38-
	Major Account 470000 Total	<u>1,202.66-</u>	<u>7,127.52-</u>
	Fund 64641 Revenue Total	1,202.66-	7,127.52-
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		<u>2,594.39</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY	350.00	3,582.55
	533158 CANTEEN RESALE-AUG	514.14	2,000.66
	533159 CANTEEN RESALE-SEP	631.63	924.19
	533167 CANTEEN RESALE -MAY	97.97	97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	<u>1,593.74</u>	<u>8,675.75</u>
	Fund 64641 Expenditures Total	<u>1,593.74</u>	<u>11,270.14</u>
	Subprogram Revenues	<u>1,202.66-</u>	<u>7,127.52-</u>
	Subprogram Expenditures	<u>1,593.74</u>	<u>11,270.14</u>
	Program Revenues	<u>5,966.42-</u>	<u>28,999.50-</u>
	Program Expenditures	<u>566,052.24</u>	<u>2,395,187.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,416.36	208,866.78
	511300 OVERTIME PAYMENTS	739.29	2,614.56
	511400 ON CALL PAY	1,546.66	6,708.57
	511500 SHIFT DIFFERENTIAL PYMT	6,207.00	23,210.25
	511800 COMPENSATORY TIME PAID	523.51	1,810.89
	511900 SUPPLEMENTAL	6,937.90	27,269.71
	512100 VACATION LEAVE EXPENSE	5,110.61	22,363.02
	512200 SICK LEAVE EXPENSE	2,934.20	15,025.24
	512300 HOLIDAY LEAVE EXPENSE		9,571.13
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE	1,055.60	2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	5,581.08	21,965.80
	515200 FICA EXPENSE	5,900.83	23,219.35
	515500 HEALTH INSURANCE EXPENSE	13,555.10	54,220.40
	Major Account 510000 Total	106,508.14	420,020.65
	520000 Operating Expenses		
	523201 NATURAL GAS	11,751.87	40,936.35
	523202 ELECTRICITY	48,006.60	190,888.70
	523203 WATER	10,391.67	41,566.68
	523204 SEWER	12,240.75	48,190.50
	525500 RENT EXP-OTHER PERS PROP	389.10	1,167.30
	526100 REP & MAINT-REAL PROPERT	10,870.90	24,607.72
	526104 R & M CONT-BLDGS	1,711.04	7,386.33
	527200 REP & MAINT-MOTOR VEHICL	4,943.30	11,990.51
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		343.80
	527601 REP & MAINT-HOUSE/INST E	1,000.00	3,054.24
	532250 NETWORKING EQUIP	678.00	678.00
	533100 HOUSEHOLD & INSTIT EXP	133.86	133.86
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534800 CONST & MAINT SUP EXP	15,393.10	63,162.89
	545000 LABORATORY SERVICES	36.40	1,451.00
	548600 PEST CONTROL	437.75	1,751.00
	548700 REFUSE/RECYCLING	7,540.44	21,484.96
	548800 FIRE EXTINGUISHERS		1,702.02
	Major Account 520000 Total	125,524.78	462,976.69



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>232,032.92</u>	<u>882,997.34</u>
	Subprogram Expenditures	<u>232,032.92</u>	<u>882,997.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,132.47	227,180.46
	511300 OVERTIME PAYMENTS	7,261.45	24,578.32
	511301 HOLIDAY WORK - DCS		5,278.63
	511500 SHIFT DIFFERENTIAL PYMT	7,789.57	31,373.79
	511800 COMPENSATORY TIME PAID	2,981.81	11,959.57
	511900 SUPPLEMENTAL	6,828.86	29,780.85
	512100 VACATION LEAVE EXPENSE	3,051.51	25,506.92
	512200 SICK LEAVE EXPENSE	6,968.39	23,556.22
	512300 HOLIDAY LEAVE EXPENSE	219.26	10,545.30
	512500 FUNERAL LEAVE EXPENSE	930.32	930.32
	515100 RETIREMENT PLANS EXPENSE	6,464.79	27,024.99
	515200 FICA EXPENSE	6,817.44	28,551.08
	515500 HEALTH INSURANCE EXPENSE	10,372.16	45,428.59
	Major Account 510000 Total	<u>116,818.03</u>	<u>491,695.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	849.54	5,253.86
	531100 OFFICE SUPPLIES EXPENSE	7,506.68	27,922.19
	532101 HOUSE & INST EQ		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,138.91	1,748.52
	534601 EDUCATIONAL	1,178.61	2,701.14
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP	227.90	322.17
	534908 LAW BOOKS	1,588.46	5,866.66
	Major Account 520000 Total	<u>12,490.10</u>	<u>44,943.51</u>
	Fund 10000 Expenditures Total	<u>129,308.13</u>	<u>536,638.55</u>
	Subprogram Expenditures	<u>129,308.13</u>	<u>536,638.55</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,567.78	18,140.79
	533102 INMATE CLOTHING	18,799.29	57,365.70
	533103 CLEANING SUPPLIES	12,324.32	67,974.13
	533104 FOOD SERVICE SUPPLIES	18,973.29	43,917.63
	533107 CELL/DORM SUPPLIES	7,374.95	25,067.55
	533901 FOOD - STAPLES	10,437.98	26,920.13
	533902 FOOD - MEAT	3,538.83	29,694.67
	533903 FOOD - DAIRY		2,207.64
	534800 CONST & MAINT SUP EXP	153.93-	
	534951 FOOD SERVICE - STAPLES	193,565.08	687,404.84
	554902 CONTRACT LAUNDRY SERVICES	40,210.08	118,539.10
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	31,968.03	127,334.17
	Major Account 520000 Total	<u>341,605.70</u>	<u>1,204,729.41</u>
	Fund 10000 Expenditures Total	341,605.70	1,204,729.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		339.34-
	471107 MISC SERVICES	.18-	2.31-
	Major Account 470000 Total	<u>.18-</u>	<u>341.65-</u>
	Fund 24690 Revenue Total	.18-	341.65-
	Subprogram Revenues	<u>.18-</u>	<u>341.65-</u>
	Subprogram Expenditures	<u>341,605.70</u>	<u>1,204,729.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,745.79	3,527,486.75
	511101 ROLL CALL DCS	8,000.10	31,950.64
	511300 OVERTIME PAYMENTS	249,461.97	1,008,982.63
	511301 HOLIDAY WORK - DCS	9,539.53	239,844.35
	511500 SHIFT DIFFERENTIAL PYMT	6,290.40	30,673.30
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	33,545.27	172,819.10
	511900 SUPPLEMENTAL	19,475.74	69,182.07
	512100 VACATION LEAVE EXPENSE	57,982.13	268,655.14
	512200 SICK LEAVE EXPENSE	37,599.44	178,926.18
	512300 HOLIDAY LEAVE EXPENSE	5,545.52	157,919.32
	512400 MILITARY LEAVE EXPENSE	3,576.16	14,857.71
	512500 FUNERAL LEAVE EXPENSE	2,684.70	8,113.32
	512700 INJURY LEAVE EXPENSE	1,223.64	4,696.43
	515100 RETIREMENT PLANS EXPENSE	98,984.75	417,313.71
	515200 FICA EXPENSE	98,287.96	415,585.69
	515500 HEALTH INSURANCE EXPENSE	209,896.34	843,455.40
	516400 UNEMPLOYM COMP INS EXP	177.50	177.50
	Major Account 510000 Total	1,765,516.94	7,391,139.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.01
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	82.98	533.60
	533106 STAFF CLOTHING		146.71
	534907 SECURITY SUPPLIES	13,152.03	33,091.93
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	559104 UNIFORM CLEANING ETC	300.00	1,727.84
	Major Account 520000 Total	13,535.01	41,686.09
	570000 Travel Expenses		
	571100 LODGING		400.00
	Major Account 570000 Total		400.00
	Fund 10000 Expenditures Total	1,779,051.95	7,433,225.33
	Subprogram Expenditures	1,779,051.95	7,433,225.33

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,975.80	381,357.44
	511500 SHIFT DIFFERENTIAL PYMT	8,799.00	32,690.25
	511800 COMPENSATORY TIME PAID	725.28	2,432.17
	511900 SUPPLEMENTAL	9,499.79	37,502.81
	512100 VACATION LEAVE EXPENSE	8,175.79	40,012.94
	512200 SICK LEAVE EXPENSE	6,584.07	26,856.91
	512300 HOLIDAY LEAVE EXPENSE		17,336.79
	512500 FUNERAL LEAVE EXPENSE	220.24	1,723.72
	515100 RETIREMENT PLANS EXPENSE	9,620.62	37,620.57
	515200 FICA EXPENSE	9,808.13	38,482.03
	515500 HEALTH INSURANCE EXPENSE	27,107.05	106,446.82
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	184,515.77	1,130,018.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	7,465.72
	521300 FREIGHT EXPENSE	61.43	201.37
	521400 CIO CHARGES	832.81	1,201.85
	521401 OCIO - COMMUNICATIONS	6,128.39	22,809.17
	521405 CELL & SMART PHONE PAID OCIO	327.90	982.32
	521500 PUBLICATION & PRINT EXP		11,580.58
	521901 AWARDS - STAFF		559.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	592.28	4,241.58
	533100 HOUSEHOLD & INSTIT EXP	231.59	231.59
	533900 FOOD EXPENSE-INSTITUTIONS	423.91	968.47
	534600 ED & RECREATIONAL SUP EX	189.97	336.64
	538102 GAS/OIL FSP & CSI	4,441.31	12,454.97
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	13,724.62	223,632.07
	548700 REFUSE/RECYCLING	49.68	426.16
	554100 DATA SERVICES	536.43	2,842.02
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		34.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,568.30
	556300 SURETY & NOTARY BONDS	1,855.85	1,935.85
	559100 OTHER OPERATING EXP	3,095.00	8,165.00
	Major Account 520000 Total	<u>33,643.17</u>	<u>399,536.01</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	14,144.91	51,239.00
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,247.68
	Major Account 570000 Total	<u>14,315.21</u>	<u>52,638.41</u>
	Fund 10000 Expenditures Total	<u>232,474.15</u>	<u>1,582,193.39</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	230.18-	1,187.97-
	471107 MISC SERVICES	.23-	1.08-
	472105 TAXABLE SALES COPIES	57.06-	607.37-
	Major Account 470000 Total	<u>287.47-</u>	<u>1,796.42-</u>
	Fund 24690 Revenue Total	<u>287.47-</u>	<u>1,796.42-</u>
	Subprogram Revenues	<u>287.47-</u>	<u>1,796.42-</u>
	Subprogram Expenditures	<u>232,474.15</u>	<u>1,582,193.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.40-	952.71-
	Major Account 470000 Total	119.40-	952.71-
	Fund 64650 Revenue Total	119.40-	952.71-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	194.01-	252.91-
	Major Account 480000 Total	194.01-	252.91-
	Fund 64659 Revenue Total	194.01-	252.91-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	322.97	757.20
	Major Account 520000 Total	322.97	757.20
	Fund 64659 Expenditures Total	322.97	757.20
	Subprogram Revenues	313.41-	1,205.62-
	Subprogram Expenditures	322.97	757.20

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	12.47-	65.93-
	472100 SALE OF SUP & MAT	13,299.30-	43,872.46-
	472103 SALE OF SUP & MAT	1,068.78	6,869.50-
	472108 SPECIAL ORDER REVENUE	1,068.78-	1,068.78-
	Major Account 470000 Total	<u>13,311.77-</u>	<u>51,877.33-</u>
	Fund 64641 Revenue Total	13,311.77-	51,877.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		<u>13,547.84</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,416.00	11,858.00
	533157 CANTEEN RESALE-JULY	675.16	11,600.89
	533158 CANTEEN RESALE-AUG	5,723.17	10,566.98
	533159 CANTEEN RESALE-SEP	5,879.50	12,330.72
	533160 CANTEEN RESALE-OCT	709.34	709.34
	533162 CANTEEN RESALE-DEC		368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY	16.56-	1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		1,407.03
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>16,386.61</u>	<u>59,605.22</u>
	Fund 64641 Expenditures Total	16,386.61	73,153.06
	Subprogram Revenues	<u>13,311.77-</u>	<u>51,877.33-</u>
	Subprogram Expenditures	<u>16,386.61</u>	<u>73,153.06</u>
	Program Revenues	<u>13,912.83-</u>	<u>55,221.02-</u>
	Program Expenditures	<u>2,731,182.43</u>	<u>11,713,694.28</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,596.93	65,110.23
	511300 OVERTIME PAYMENTS	86.14	235.16
	511301 HOLIDAY WORK - DCS		440.56
	511400 ON CALL PAY	1,756.96	6,848.88
	511500 SHIFT DIFFERENTIAL PYMT	1,756.50	6,283.50
	511800 COMPENSATORY TIME PAID		633.62
	512100 VACATION LEAVE EXPENSE	1,343.67	10,071.79
	512200 SICK LEAVE EXPENSE	274.61	998.06
	512300 HOLIDAY LEAVE EXPENSE		2,930.40
	515100 RETIREMENT PLANS EXPENSE	1,783.23	7,005.18
	515200 FICA EXPENSE	1,732.34	6,798.79
	515500 HEALTH INSURANCE EXPENSE	3,539.60	14,158.40
	Major Account 510000 Total	30,869.98	121,514.57
	520000 Operating Expenses		
	523201 NATURAL GAS	1,114.53	13,917.69
	523202 ELECTRICITY	10,903.82	42,901.57
	525500 RENT EXP-OTHER PERS PROP	1,310.70	5,344.00
	526100 REP & MAINT-REAL PROPERT		560.20
	526104 R & M CONT-BLDGS	225.00	905.00
	527200 REP & MAINT-MOTOR VEHICL	297.35	8,069.20
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	2,089.64	3,114.99
	527601 REP & MAINT-HOUSE/INST E		1,621.75
	533103 CLEANING SUPPLIES	22.91	440.79
	534500 AGRICULTURAL SUPPLIES EX	60.00	508.52
	534800 CONST & MAINT SUP EXP	1,528.13	3,942.13
	534801 MAINTENANCE FUEL AND OIL	.02	497.68
	538100 VEHICLE & EQUIP SUP EXP		304.05
	548600 PEST CONTROL	133.90	535.60
	548700 REFUSE/RECYCLING	311.51	1,246.04
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	17,997.51	84,497.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	48,867.49	210,677.61
	Subprogram Expenditures	48,867.49	210,677.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,526.28	94,967.02
	511300 OVERTIME PAYMENTS	26.12	848.39
	511301 HOLIDAY WORK - DCS	323.71-	3,320.31
	511500 SHIFT DIFFERENTIAL PYMT	3,472.43	13,805.63
	511800 COMPENSATORY TIME PAID	70.58	744.41
	512100 VACATION LEAVE EXPENSE	1,164.30	6,902.25
	512200 SICK LEAVE EXPENSE	5,246.35	10,264.13
	512300 HOLIDAY LEAVE EXPENSE		4,262.39
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	2,484.71	10,122.57
	515200 FICA EXPENSE	2,298.87	9,434.32
	515500 HEALTH INSURANCE EXPENSE	9,200.96	35,534.98
	Major Account 510000 Total	<u>47,166.89</u>	<u>190,275.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,541.78
	531100 OFFICE SUPPLIES EXPENSE		1,264.90
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES		7,362.26
	533104 FOOD SERVICE SUPPLIES	1,716.75	4,411.31
	Major Account 520000 Total	<u>1,716.75</u>	<u>21,093.15</u>
	Fund 10000 Expenditures Total	<u>48,883.64</u>	<u>211,368.76</u>
	Subprogram Expenditures	<u>48,883.64</u>	<u>211,368.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	606.59	5,500.79
	533102 INMATE CLOTHING	8,199.62	19,647.70
	533103 CLEANING SUPPLIES	10,367.07	32,990.03
	533104 FOOD SERVICE SUPPLIES	1,946.68	6,338.46
	533107 CELL/DORM SUPPLIES		6,016.00
	533901 FOOD - STAPLES	2,510.57	15,638.84
	533902 FOOD - MEAT	2,496.80	26,008.63
	533903 FOOD - DAIRY		3,044.53
	534951 FOOD SERVICE - STAPLES	60,680.21	230,449.37
	554902 CONTRACT LAUNDRY SERVICES	1,739.63	4,073.76
	559101 TRANS COSTS STATE WARDS	271.50	741.32
	559103 INMATE WAGES	10,863.88	43,510.87
	Major Account 520000 Total	<u>99,682.55</u>	<u>393,960.30</u>
	Fund 10000 Expenditures Total	<u>99,682.55</u>	<u>393,960.30</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471107 MISC SERVICES		.01
	Major Account 470000 Total		<u>5.60-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	116,305.94-	474,146.98-
	Major Account 480000 Total	<u>116,305.94-</u>	<u>474,146.98-</u>
	Fund 24690 Revenue Total	<u>116,305.94-</u>	<u>474,152.58-</u>
	Subprogram Revenues	<u>116,305.94-</u>	<u>474,152.58-</u>
	Subprogram Expenditures	<u>99,682.55</u>	<u>393,960.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,540.11	1,227,626.51
	511101 ROLL CALL DCS	3,372.07	13,305.44
	511102 LT BRIEFING DCS	599.63	2,438.17
	511300 OVERTIME PAYMENTS	21,231.49	107,765.77
	511301 HOLIDAY WORK - DCS	2,278.23	54,547.72
	511500 SHIFT DIFFERENTIAL PYMT	2,574.25	14,403.10
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,789.92	31,312.34
	512100 VACATION LEAVE EXPENSE	27,094.21	109,751.25
	512200 SICK LEAVE EXPENSE	17,293.07	74,673.46
	512300 HOLIDAY LEAVE EXPENSE	1,590.32	56,209.88
	512500 FUNERAL LEAVE EXPENSE		1,301.00
	512600 CIVIL LEAVE EXPENSE		39.60
	515100 RETIREMENT PLANS EXPENSE	31,327.10	126,800.11
	515200 FICA EXPENSE	30,532.54	123,527.40
	515500 HEALTH INSURANCE EXPENSE	63,982.40	244,578.52
	Major Account 510000 Total	545,205.34	2,189,280.27
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	533106 STAFF CLOTHING		53.40
	534907 SECURITY SUPPLIES	1,010.38	7,204.83
	559104 UNIFORM CLEANING ETC	150.00	423.32
	Major Account 520000 Total	1,160.38	7,781.55
	Fund 10000 Expenditures Total	546,365.72	2,197,061.82
	Subprogram Expenditures	546,365.72	2,197,061.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,517.50	124,609.60
	511300 OVERTIME PAYMENTS		9.60
	511500 SHIFT DIFFERENTIAL PYMT	1,523.25	6,739.50
	511800 COMPENSATORY TIME PAID	31.00	49.60
	512100 VACATION LEAVE EXPENSE	2,415.76	14,968.81
	512200 SICK LEAVE EXPENSE	5,481.80	10,487.36
	512300 HOLIDAY LEAVE EXPENSE		5,730.12
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	3,067.76	12,180.30
	515200 FICA EXPENSE	2,971.30	11,830.75
	515500 HEALTH INSURANCE EXPENSE	6,103.16	24,412.64
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	53,111.53	334,491.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.16	3,014.31
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.22	12,186.63
	521500 PUBLICATION & PRINT EXP	1,464.20	2,342.95
	523900 TEAMMATE RECOGNITION	238.99	238.99
	531100 OFFICE SUPPLIES EXPENSE	916.94	3,683.81
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533900 FOOD EXPENSE-INSTITUTIONS	15.24	15.24
	538102 GAS/OIL FSP & CSI	368.11	2,233.60
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING		104.32
	554900 OTHER CONTRACTUAL SERVICES		183,251.84
	556100 INSURANCE EXPENSE		5,712.88
	556300 SURETY & NOTARY BONDS	486.37	486.37
	Major Account 520000 Total	6,826.23	245,660.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,454.35	13,620.98
	Major Account 570000 Total	4,454.35	13,620.98
	Fund 10000 Expenditures Total	64,392.11	593,773.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	271.25-	914.30-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03-	.17-
	472105 TAXABLE SALES COPIES	13.33-	82.72-
	Major Account 470000 Total	<u>284.61-</u>	<u>997.19-</u>
	Fund 24690 Revenue Total	<u>284.61-</u>	<u>997.19-</u>
	Subprogram Revenues	<u>284.61-</u>	<u>997.19-</u>
	Subprogram Expenditures	<u>64,392.11</u>	<u>593,773.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.14-
	472100 SALE OF SUP & MAT	6.66-	46.61-
	472103 SALE OF SUP & MAT	456.00	419.00-
	472108 SPECIAL ORDER REVENUE	800.00-	1,743.61-
	Major Account 470000 Total	350.66-	2,209.36-
	Fund 64641 Revenue Total	350.66-	2,209.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.92	36.92
	533104 FOOD SERVICE SUPPLIES	10.99	10.99
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	47.91	2,458.23
	Fund 64641 Expenditures Total	47.91	4,972.97
	Subprogram Revenues	350.66-	2,209.36-
	Subprogram Expenditures	47.91	4,972.97
	Program Revenues	116,941.21-	477,359.13-
	Program Expenditures	808,239.42	3,611,814.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.25	11,975.20
	511300 OVERTIME PAYMENTS	55.77	55.77
	511400 ON CALL PAY	1,517.11	4,586.19
	511500 SHIFT DIFFERENTIAL PYMT	486.75	1,432.50
	511800 COMPENSATORY TIME PAID		162.57
	512100 VACATION LEAVE EXPENSE		3,259.05
	512200 SICK LEAVE EXPENSE		505.87
	512300 HOLIDAY LEAVE EXPENSE		592.44
	515100 RETIREMENT PLANS EXPENSE	461.11	1,665.70
	515200 FICA EXPENSE	507.01	1,788.04
	515500 HEALTH INSURANCE EXPENSE	500.00	1,250.00
	Major Account 510000 Total	<u>7,626.00</u>	<u>26,948.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	438.81	1,831.63
	523202 ELECTRICITY	1,954.40	7,106.50
	523203 WATER	1,666.37	5,878.54
	523204 SEWER	1,873.68	6,755.18
	525500 RENT EXP-OTHER PERS PROP	546.65	1,152.65
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	526104 R & M CONT-BLDGS		5,743.62
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	14,228.50	14,228.50
	533100 HOUSEHOLD & INSTIT EXP	142.64	142.64
	534500 AGRICULTURAL SUPPLIES EX	316.16	316.16
	534800 CONST & MAINT SUP EXP	2,107.51	3,927.32
	538100 VEHICLE & EQUIP SUP EXP		25.27
	548600 PEST CONTROL	133.02	532.08
	548700 REFUSE/RECYCLING	316.30	949.89
	559100 OTHER OPERATING EXP	321.43	321.43
	Major Account 520000 Total	<u>24,245.47</u>	<u>50,183.41</u>
	Fund 10000 Expenditures Total	<u>31,871.47</u>	<u>77,131.60</u>
	Subprogram Expenditures	<u>31,871.47</u>	<u>77,131.60</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,293.75	30,677.65
	511300 OVERTIME PAYMENTS	297.49	2,981.78
	511301 HOLIDAY WORK - DCS		1,725.23
	511500 SHIFT DIFFERENTIAL PYMT	988.81	5,349.56
	511800 COMPENSATORY TIME PAID	382.54	709.55
	512100 VACATION LEAVE EXPENSE	1,113.70	4,113.90
	512300 HOLIDAY LEAVE EXPENSE		1,455.53
	515100 RETIREMENT PLANS EXPENSE	679.64	3,520.34
	515200 FICA EXPENSE	664.54	3,456.19
	515500 HEALTH INSURANCE EXPENSE	1,203.10	5,369.75
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	<u>11,623.57</u>	<u>59,849.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.42	623.23
	531100 OFFICE SUPPLIES EXPENSE	1,009.54	5,223.30
	533100 HOUSEHOLD & INSTIT EXP	160.61	2,960.61
	534601 EDUCATIONAL		1,732.16
	Major Account 520000 Total	<u>1,459.57</u>	<u>10,539.30</u>
	Fund 10000 Expenditures Total	<u>13,083.14</u>	<u>70,388.78</u>
	Subprogram Expenditures	<u>13,083.14</u>	<u>70,388.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,093.76	2,744.89
	533102 INMATE CLOTHING	94.15	1,201.19
	533103 CLEANING SUPPLIES	1,895.68	5,327.79
	533104 FOOD SERVICE SUPPLIES	1,000.98	4,164.29
	533107 CELL/DORM SUPPLIES	5,958.00	13,508.64
	533901 FOOD - STAPLES	458.29	3,629.73
	533902 FOOD - MEAT	959.97	5,409.73
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	24,640.50	80,254.24
	554902 CONTRACT LAUNDRY SERVICES	982.77	1,726.92
	559101 TRANS COSTS STATE WARDS	61.00	1,561.00
	559103 INMATE WAGES	3,447.67	13,429.35
	Major Account 520000 Total	<u>40,592.77</u>	<u>133,937.62</u>
	Fund 10000 Expenditures Total	<u>40,592.77</u>	<u>133,937.62</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.09-
	Major Account 470000 Total		<u>.09-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,930.62-	164,694.04-
	Major Account 480000 Total	<u>40,930.62-</u>	<u>164,694.04-</u>
	Fund 24690 Revenue Total	<u>40,930.62-</u>	<u>164,694.13-</u>
	Subprogram Revenues	<u>40,930.62-</u>	<u>164,694.13-</u>
	Subprogram Expenditures	<u>40,592.77</u>	<u>133,937.62</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,379.34	441,159.12
	511101 ROLL CALL DCS	1,274.19	5,112.98
	511300 OVERTIME PAYMENTS	13,366.84	43,321.58
	511301 HOLIDAY WORK - DCS		22,117.29
	511400 ON CALL PAY		1,175.35
	511500 SHIFT DIFFERENTIAL PYMT	1,014.75	5,791.20
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	10,347.42	23,764.70
	512100 VACATION LEAVE EXPENSE	5,780.75	25,125.84
	512200 SICK LEAVE EXPENSE	2,259.75	9,964.63
	512300 HOLIDAY LEAVE EXPENSE		18,705.52
	515100 RETIREMENT PLANS EXPENSE	11,563.22	44,646.36
	515200 FICA EXPENSE	11,462.27	43,966.41
	515500 HEALTH INSURANCE EXPENSE	20,501.10	78,721.13
	516400 UNEMPLOYM COMP INS EXP	2,056.00	2,056.00
	Major Account 510000 Total	201,005.63	766,628.11
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,852.40
	559104 UNIFORM CLEANING ETC	128.40	128.40
	Major Account 520000 Total	128.40	1,980.80
	Fund 10000 Expenditures Total	201,134.03	768,608.91
	Subprogram Expenditures	201,134.03	768,608.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,055.67	60,815.49
511500 SHIFT DIFFERENTIAL PYMT		376.50	1,548.00
511700 EMPLOYEE BONUSES		500.00	500.00
511800 COMPENSATORY TIME PAID			547.60
512100 VACATION LEAVE EXPENSE		2,626.45	10,345.40
512200 SICK LEAVE EXPENSE		479.83	1,398.42
512300 HOLIDAY LEAVE EXPENSE			2,781.24
515100 RETIREMENT PLANS EXPENSE		1,463.02	5,798.34
515200 FICA EXPENSE		1,430.03	5,550.41
515500 HEALTH INSURANCE EXPENSE		4,036.66	16,146.64
516300 EMPLOYEE ASSISTANCE PRO			415.80
516500 WORKERS COMP PREMIUMS			43,073.09
Major Account 510000 Total		<u>26,968.16</u>	<u>148,920.43</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.11	130.05
521401 OCIO - COMMUNICATIONS		944.94	3,777.88
521500 PUBLICATION & PRINT EXP			1,810.62
521901 AWARDS - STAFF			420.00
531100 OFFICE SUPPLIES EXPENSE		739.13	776.13
534800 CONST & MAINT SUP EXP			184.49
538102 GAS/OIL FSP & CSI			62.54
541100 ACCTG & AUDITING SERVICES			9,796.46
541200 PURCHASING ASSESSMENT			1,304.69
554900 OTHER CONTRACTUAL SERVICES		1,060.00	124,696.54
556100 INSURANCE EXPENSE			2,856.43
556300 SURETY & NOTARY BONDS		170.75	210.75
Major Account 520000 Total		<u>2,948.93</u>	<u>146,026.58</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,870.80	10,061.42
575100 MISC TRAVEL EXPENSE		1,500.00	1,500.00
Major Account 570000 Total		<u>4,370.80</u>	<u>11,561.42</u>
Fund 10000 Expenditures Total		<u>34,287.89</u>	<u>306,508.43</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		25.35-	103.34-
471107 MISC SERVICES		.01-	.01-
472105 TAXABLE SALES COPIES		.37-	5.69-
Major Account 470000 Total		<u>25.73-</u>	<u>109.04-</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>25.73-</u>	<u>109.04-</u>
	Subprogram Revenues	<u>25.73-</u>	<u>109.04-</u>
	Subprogram Expenditures	<u>34,287.89</u>	<u>306,508.43</u>
	Program Revenues	<u>40,956.35-</u>	<u>164,803.17-</u>
	Program Expenditures	<u>320,969.30</u>	<u>1,356,575.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	215,485.87	1,081,404.42
	511902 SUPERVISOR REFERRAL	225.00	450.00
	511903 Bonus21		143,000.00
	515200 FICA EXPENSE	16,408.69	91,392.86
	515500 HEALTH INSURANCE EXPENSE	17,218.08	102,587.17
	Major Account 510000 Total	<u>249,337.64</u>	<u>1,418,834.45</u>
	Fund 10000 Expenditures Total	<u>249,337.64</u>	<u>1,418,834.45</u>
	Subprogram Expenditures	<u><u>249,337.64</u></u>	<u><u>1,418,834.45</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.33	18,337.09
	511300 OVERTIME PAYMENTS		75.45
	511400 ON CALL PAY		1,859.62
	511500 SHIFT DIFFERENTIAL PYMT	441.00	1,614.00
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	454.68	1,823.26
	512200 SICK LEAVE EXPENSE		577.09
	512300 HOLIDAY LEAVE EXPENSE		808.98
	515100 RETIREMENT PLANS EXPENSE	452.05	1,919.10
	515200 FICA EXPENSE	445.50	1,913.64
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	Major Account 510000 Total	<u>7,592.74</u>	<u>32,094.32</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	165.07	659.20
	525500 RENT EXP-OTHER PERS PROP		333.30
	526100 REP & MAINT-REAL PROPERT	1,194.26	21,200.78
	526104 R & M CONT-BLDGS		160.00
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	533100 HOUSEHOLD & INSTIT EXP	340.25	529.54
	533103 CLEANING SUPPLIES	77.66	2,598.45
	534500 AGRICULTURAL SUPPLIES EX		59.46
	534800 CONST & MAINT SUP EXP	661.96	1,806.72
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL	103.00	309.00
	548700 REFUSE/RECYCLING	529.56	1,059.12
	Major Account 520000 Total	<u>3,071.76</u>	<u>29,344.05</u>
	Fund 10000 Expenditures Total	<u>10,664.50</u>	<u>61,438.37</u>
	Subprogram Expenditures	<u>10,664.50</u>	<u>61,438.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,183.56	119,357.06
	511300 OVERTIME PAYMENTS	614.67	2,208.52
	511500 SHIFT DIFFERENTIAL PYMT	3,630.75	13,383.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	632.08	2,480.64
	512100 VACATION LEAVE EXPENSE	2,002.56	12,232.30
	512200 SICK LEAVE EXPENSE	441.73	2,546.92
	512300 HOLIDAY LEAVE EXPENSE		5,102.30
	515100 RETIREMENT PLANS EXPENSE	3,033.03	11,779.39
	515200 FICA EXPENSE	2,823.42	10,937.22
	515500 HEALTH INSURANCE EXPENSE	11,208.98	43,917.32
	Major Account 510000 Total	<u>58,070.78</u>	<u>224,444.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	28.33
	521401 OCIO - COMMUNICATIONS	498.23	1,992.30
	521500 PUBLICATION & PRINT EXP		3,826.70
	522100 DUES & SUBSCRIPTION EXP	12.50	123.75
	524600 RENT EXPENSE-BUILDINGS	16,759.40	67,037.60
	525500 RENT EXP-OTHER PERS PROP	94.60	767.50
	531100 OFFICE SUPPLIES EXPENSE		750.51
	533100 HOUSEHOLD & INSTIT EXP		144.07
	533103 CLEANING SUPPLIES		39.47
	534600 ED & RECREATIONAL SUP EX	2,119.63	2,569.63
	538102 GAS/OIL FSP & CSI		46.96
	554900 OTHER CONTRACTUAL SERVICES	41.95	83,146.84
	Major Account 520000 Total	<u>19,527.53</u>	<u>160,473.66</u>
	Fund 10000 Expenditures Total	<u>77,598.31</u>	<u>384,918.33</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,903.64	58,985.26
	Major Account 470000 Total	<u>14,903.64</u>	<u>58,985.26</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.37	6,605.43
	Major Account 480000 Total	<u>1,740.37</u>	<u>6,605.43</u>
	Fund 24680 Revenue Total	<u>16,644.01</u>	<u>65,590.69</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		21,975.00
	Fund 24680 Expenditures Total		21,975.00
	Subprogram Revenues	16,644.01	65,590.69
	Subprogram Expenditures	77,598.31	406,893.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	30,335.26-	30,335.26-
	Major Account 480000 Total	30,335.26-	30,335.26-
	Fund 10000 Revenue Total	30,335.26-	30,335.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,732.96	68,752.38
	511300 OVERTIME PAYMENTS	21.63	21.63
	511500 SHIFT DIFFERENTIAL PYMT	855.00	4,359.00
	511800 COMPENSATORY TIME PAID		241.76
	511900 SUPPLEMENTAL	951.42	5,406.60
	512100 VACATION LEAVE EXPENSE	2,317.71	9,456.17
	512200 SICK LEAVE EXPENSE	1,451.72	3,081.80
	512300 HOLIDAY LEAVE EXPENSE		2,953.07
	515100 RETIREMENT PLANS EXPENSE	1,750.65	6,654.34
	515200 FICA EXPENSE	1,750.05	6,662.66
	515500 HEALTH INSURANCE EXPENSE	3,406.16	18,857.06
	Major Account 510000 Total	31,237.30	126,446.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.13	218.19
	521401 OCIO - COMMUNICATIONS	100.94	403.00
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	755.28	2,834.32
	526100 REP & MAINT-REAL PROPERT	149.90	2,346.86
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		3,210.48
	527600 REP & MAINT-HOUSE/INST E		695.48
	527800 REP & MAINT-OTHER PROPER		825.00
	533100 HOUSEHOLD & INSTIT EXP		767.84
	534801 MAINTENANCE FUEL AND OIL	69.00	279.22
	538102 GAS/OIL FSP & CSI	782.00	942.59
	548600 PEST CONTROL	103.00	412.00
	548700 REFUSE/RECYCLING	1,052.71	4,210.84
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP	36,271.26	37,095.18-
	Major Account 520000 Total	39,484.22	18,582.49-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.33
	Major Account 570000 Total		20.33
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		329.14
	Major Account 580000 Total		329.14
	Fund 10000 Expenditures Total	70,721.52	108,213.45
	Subprogram Revenues	30,335.26	30,335.26
	Subprogram Expenditures	70,721.52	108,213.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,515.85	17,540.71
	559100 OTHER OPERATING EXP	1,212.06	2,291.43
	559103 INMATE WAGES	6,550.48	19,437.23
	Major Account 520000 Total	<u>11,278.39</u>	<u>39,269.37</u>
	Fund 10000 Expenditures Total	<u>11,278.39</u>	<u>39,269.37</u>
	Subprogram Expenditures	<u>11,278.39</u>	<u>39,269.37</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	510.00	2,125.00
	Major Account 520000 Total	510.00	2,125.00
	Fund 10000 Expenditures Total	510.00	2,125.00
	Subprogram Expenditures	510.00	2,125.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,689.02-
	486500 MISCELLANEOUS ADJUSTMENT	77.89-	4,622,605.42-
	Major Account 480000 Total	77.89-	4,626,294.44-
	Fund 10000 Revenue Total	77.89-	4,626,294.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,247.24	2,392,510.30
	511300 OVERTIME PAYMENTS	34,460.52	121,669.31
	511301 HOLIDAY WORK - DCS		29,533.68
	511400 ON CALL PAY	13,746.74	67,191.57
	511500 SHIFT DIFFERENTIAL PYMT	43,858.62	170,168.18
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	22,487.74	72,461.26
	511900 SUPPLEMENTAL	5,611.95	22,585.48
	512100 VACATION LEAVE EXPENSE	44,639.26	196,836.34
	512200 SICK LEAVE EXPENSE	19,335.75	103,197.68
	512300 HOLIDAY LEAVE EXPENSE	215.99	102,193.13
	512500 FUNERAL LEAVE EXPENSE	1,188.48	2,483.54
	512600 CIVIL LEAVE EXPENSE	1,216.28	1,541.39
	515100 RETIREMENT PLANS EXPENSE	61,131.66	244,092.78
	515200 FICA EXPENSE	57,568.51	234,959.96
	515500 HEALTH INSURANCE EXPENSE	96,431.33	369,319.80
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	1,037,640.07	4,323,020.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.20
	521300 FREIGHT EXPENSE	261.49	1,230.64
	521400 CIO CHARGES	1,320.50	5,219.00
	521401 OCIO - COMMUNICATIONS	71.45	18,703.87
	521500 PUBLICATION & PRINT EXP		12,392.25
	521901 AWARDS - STAFF		131.00
	522100 DUES & SUBSCRIPTION EXP	1,343.00	26,845.00
	522101 MAGAZINE SUBSCRIPTIONS		1,118.00
	522201 CONF REG - CEU'S		745.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	107.13	210.56
	523202 ELECTRICITY		1,655.81
	525500 RENT EXP-OTHER PERS PROP	7,079.69	25,981.61
	527300 REP & MAINT-MEDICAL EQUI	1,887.00	2,383.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527301 R & M CONT-MED EQUIP		6,837.35
	527801 REP & MAINT-OTHER PROPER	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.37	4,933.44
	531200 IT SUPPLIES		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.09
	533100 HOUSEHOLD & INSTIT EXP		3,957.63
	533103 CLEANING SUPPLIES		1,232.37
	533104 FOOD SERVICE SUPPLIES	104.72	341.32
	533900 FOOD EXPENSE-INSTITUTIONS	180.89	373.60
	534600 ED & RECREATIONAL SUP EX		552.50
	535100 MEDICAL SUPPLIES	9,339.36	46,828.92
	535103 GEN-MEDICAL SUPPLIES	42,010.65	209,113.36
	535104 DRUGS	452,610.77	2,980,947.11
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	1,094.38	33,711.82
	537100 LABORATORY SUP EXP	13,263.18	13,313.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL	2,132.30	14,582.40
	542202 TEMP SERVICES - MEDICAL	4,796.00	17,950.90
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	298.00	8,636.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE		39,412.84
	544200 NURSING SERVICES	707,147.49	2,981,021.89
	544300 PSYCHOLOGICAL SERVICES	53,000.00	104,000.00
	544500 PHARMACY SERVICES	179.94	28,623.14
	544600 OPTICAL SERVICES	10,922.36	57,436.92
	544900 DENTAL SERVICES	40,808.24	146,969.51
	545000 LABORATORY SERVICES	21,543.19	126,242.38
	545001 RADIOLOGICAL SERVICES	8,198.00	43,408.50
	545200 MEDICAL ASSESSMENT SERV	110,805.73	460,792.28
	545204 DIALYSIS SERVICE	55,349.00	132,049.00
	548600 PEST CONTROL	146.26	319.30
	548700 REFUSE/RECYCLING	380.48	1,481.12
	549200 JANITORIAL/SECURITY SRVS	1,273.62	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	1,560.00	4,440.00
	554900 OTHER CONTRACTUAL SERVICES	474.93	5,698.96
	554904 CONTRACT MEDICAL - BILL CO	1,468,402.66	6,644,917.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	555200 SOFTWARE - NEW PURCHASES	4,695.00	483,364.22
	556300 SURETY & NOTARY BONDS	845.97	845.97
	Major Account 520000 Total	3,024,852.75	14,958,279.09
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	196.01	417.23
	573100 STATE-OWNED TRANSPORT	10,792.92	39,565.75
	574500 PERSONAL VEHICLE MILEAGE	487.32	1,439.06
	Major Account 570000 Total	11,476.25	41,520.04
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	4,073,969.07	19,338,154.71
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	2,673.07-	108,638.78-
	Major Account 470000 Total	2,673.07-	108,638.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,527.90-	9,867.80-
	486500 MISCELLANEOUS ADJUSTMENT		4,787.10-
	Major Account 480000 Total	2,527.90-	14,654.90-
	Fund 24690 Revenue Total	5,200.97-	123,293.68-
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		5,838.00
	Major Account 520000 Total		5,838.00
	Fund 24690 Expenditures Total		5,838.00
	Subprogram Revenues	5,278.86-	4,749,588.12-
	Subprogram Expenditures	4,073,969.07	19,343,992.71



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,928.52	1,239,861.70
	511300 OVERTIME PAYMENTS	16,355.51	51,729.84
	511301 HOLIDAY WORK - DCS	527.36	3,541.73
	511500 SHIFT DIFFERENTIAL PYMT	18,627.00	69,786.21
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	588.87	4,968.80
	511900 SUPPLEMENTAL	2,349.08	7,220.46
	512100 VACATION LEAVE EXPENSE	13,536.57	124,637.04
	512200 SICK LEAVE EXPENSE	22,614.61	84,059.33
	512300 HOLIDAY LEAVE EXPENSE		54,965.60
	512400 MILITARY LEAVE EXPENSE	1,078.80	6,226.07
	512500 FUNERAL LEAVE EXPENSE	238.96	1,587.44
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	29,764.51	122,915.07
	515200 FICA EXPENSE	28,953.49	119,670.72
	515500 HEALTH INSURANCE EXPENSE	59,262.87	232,727.73
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	518,326.15	2,219,693.18
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	9,582.64	20,263.54
	521500 PUBLICATION & PRINT EXP		2,623.09
	521901 AWARDS - STAFF		93.00
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 CONF REG - CEU'S	420.00	2,368.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,069.22	2,074.27
	533900 FOOD EXPENSE-INSTITUTIONS	48.51	48.51
	534600 ED & RECREATIONAL SUP EX		579.60
	534601 EDUCATIONAL		15.43
	534602 RECREATIONAL		19.63
	541100 ACCTG & AUDITING SERVICES		17,442.32
	541200 PURCHASING ASSESSMENT		2,395.90
	544300 PSYCHOLOGICAL SERVICES	23,089.02	98,388.31
	545200 MEDICAL ASSESSMENT SERV		218.75
	555200 SOFTWARE - NEW PURCHASES		28.00
	556300 SURETY & NOTARY BONDS	535.52	535.52
	Major Account 520000 Total	34,744.91	148,038.87
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	679.16	1,755.48
	574500 PERSONAL VEHICLE MILEAGE	72.06	72.06
	Major Account 570000 Total	<u>806.35</u>	<u>1,882.67</u>
	Fund 10000 Expenditures Total	<u>553,877.41</u>	<u>2,369,614.72</u>
	Subprogram Expenditures	<u>553,877.41</u>	<u>2,369,614.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,314.88	458,721.29
	511500 SHIFT DIFFERENTIAL PYMT	13,257.75	47,091.75
	511800 COMPENSATORY TIME PAID	6.47	641.68
	511900 SUPPLEMENTAL	1,303.51	5,306.56
	512100 VACATION LEAVE EXPENSE	6,531.42	43,920.44
	512200 SICK LEAVE EXPENSE	7,265.47	28,724.79
	512300 HOLIDAY LEAVE EXPENSE		20,366.30
	512500 FUNERAL LEAVE EXPENSE		469.30
	515100 RETIREMENT PLANS EXPENSE	11,709.41	44,922.94
	515200 FICA EXPENSE	11,324.78	43,465.40
	515500 HEALTH INSURANCE EXPENSE	27,083.87	105,618.77
	516400 UNEMPLOYM COMP INS EXP	3,084.00	3,084.00
	516500 WORKERS COMP PREMIUMS		45,354.10
	Major Account 510000 Total	<u>210,881.56</u>	<u>847,687.32</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	795.66	3,501.56
	521500 PUBLICATION & PRINT EXP		2,148.88
	521901 AWARDS - STAFF	20.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	339.15	564.63
	541100 ACCTG & AUDITING SERVICES		9,489.50
	541200 PURCHASING ASSESSMENT		1,095.06
	556300 SURETY & NOTARY BONDS	346.67	346.67
	Major Account 520000 Total	<u>1,501.48</u>	<u>17,194.30</u>
	Fund 10000 Expenditures Total	<u>212,383.04</u>	<u>864,881.62</u>
	Subprogram Expenditures	<u>212,383.04</u>	<u>864,881.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,821.02-
	Major Account 480000 Total		18,821.02-
	Fund 10000 Revenue Total		18,821.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,681.17	416,654.26
	511300 OVERTIME PAYMENTS	119.45	370.67
	511500 SHIFT DIFFERENTIAL PYMT	1,660.50	5,394.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	27.09	88.04
	512100 VACATION LEAVE EXPENSE	795.76	7,036.71
	512200 SICK LEAVE EXPENSE	5,892.89	15,027.49
	512300 HOLIDAY LEAVE EXPENSE		1,866.71
	515100 RETIREMENT PLANS EXPENSE	10,876.76	42,699.33
	515200 FICA EXPENSE	8,255.37	32,221.88
	515500 HEALTH INSURANCE EXPENSE	16,179.98	62,553.86
	Major Account 510000 Total	149,988.97	584,413.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		258.00
	522100 DUES & SUBSCRIPTION EXP		4,043.55
	524600 RENT EXPENSE-BUILDINGS		4,950.00-
	531100 OFFICE SUPPLIES EXPENSE	57.36	74.14
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	477.63	2,388.10
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	534.99	2,158.54
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	571800 MEALS - TRAVEL STATUS	166.78	166.78
	573100 STATE-OWNED TRANSPORT	76.59	444.04
	574500 PERSONAL VEHICLE MILEAGE	465.07	465.07
	Major Account 570000 Total	900.44	1,459.89
	Fund 10000 Expenditures Total	151,424.40	588,032.13
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	27.00
	521500 PUBLICATION & PRINT EXP	305.00	677.75
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522202 CONF REG - NONCEU'S		635.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	531100 OFFICE SUPPLIES EXPENSE	278.01	284.65
	534601 EDUCATIONAL	577.79	1,659.97
	554900 OTHER CONTRACTUAL SERVICES	1,222.00	3,518.00
	Major Account 520000 Total	<u>4,046.30</u>	<u>18,327.37</u>
	570000 Travel Expenses		
	571100 LODGING		914.12
	571800 MEALS - TRAVEL STATUS	187.25	187.25
	572100 COMMERCIAL TRANSPORTATIO	75.00	566.40
	Major Account 570000 Total	<u>262.25</u>	<u>1,667.77</u>
	Fund 24690 Expenditures Total	<u>4,308.55</u>	<u>19,995.14</u>
	Subprogram Revenues		<u>18,821.02</u>
	Subprogram Expenditures	<u>155,732.95</u>	<u>608,027.27</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,814.32-
	Major Account 480000 Total		14,814.32-
	Fund 10000 Revenue Total		14,814.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,480.66	177,749.08
	511300 OVERTIME PAYMENTS		120.00
	511500 SHIFT DIFFERENTIAL PYMT	768.00	3,275.25
	512100 VACATION LEAVE EXPENSE	2,203.87	4,072.08
	512200 SICK LEAVE EXPENSE	2,244.79	4,104.56
	512300 HOLIDAY LEAVE EXPENSE		1,408.55
	512500 FUNERAL LEAVE EXPENSE		345.93
	515100 RETIREMENT PLANS EXPENSE	4,661.17	16,438.75
	515200 FICA EXPENSE	3,510.75	13,459.79
	515500 HEALTH INSURANCE EXPENSE	8,701.28	34,805.12
	Major Account 510000 Total	66,570.52	255,779.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.15	156.15
	521401 OCIO - COMMUNICATIONS	51.19	204.48
	521500 PUBLICATION & PRINT EXP		1,367.96
	531100 OFFICE SUPPLIES EXPENSE	242.46	817.20
	534500 AGRICULTURAL SUPPLIES EX		46.55
	534601 EDUCATIONAL	28.74	28.74
	Major Account 520000 Total	451.54	2,621.08
	Fund 10000 Expenditures Total	67,022.06	258,400.19
	Subprogram Revenues		14,814.32-
	Subprogram Expenditures	67,022.06	258,400.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,411.32-	89,985.98-
	Major Account 480000 Total	23,411.32-	89,985.98-
	Fund 24630 Revenue Total	23,411.32-	89,985.98-
	Subprogram Revenues	23,411.32-	89,985.98-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		39.25
	533103 CLEANING SUPPLIES		63.90
	533106 STAFF CLOTHING	43,265.62	94,785.26
	533109 STAFF CLOTHING - MAINT	432.20	1,920.74
	533110 STAFF CLOTHING -FOOD SER	787.08	3,660.88
	533111 staff Clothing - Other Class	357.85	1,957.44
	548700 REFUSE/RECYCLING	665.00	1,541.60
	Major Account 520000 Total	45,507.75	103,969.07
	Fund 10000 Expenditures Total	45,507.75	103,969.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	36.60-	76.20-
	Major Account 470000 Total	36.60-	76.20-
	Fund 24690 Revenue Total	36.60-	76.20-
	Subprogram Revenues	36.60-	76.20-
	Subprogram Expenditures	45,507.75	103,969.07



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,172.49-
	Major Account 480000 Total		3,172.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,145.44-	11,987.74-
	493200 OPERATING TRANSFERS OUT	25.50	25.50
	Major Account 490000 Total	2,119.94-	11,962.24-
	Fund 10000 Revenue Total	2,119.94-	15,134.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,294.91	2,959,927.89
	511300 OVERTIME PAYMENTS	4,681.60	9,624.16
	511301 HOLIDAY WORK - DCS		129.54
	511400 ON CALL PAY	1,781.18	5,297.94
	511500 SHIFT DIFFERENTIAL PYMT	53,433.60	201,018.60
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	5,896.59	12,260.98
	511900 SUPPLEMENTAL	5,104.45	19,388.01
	512100 VACATION LEAVE EXPENSE	64,008.60	297,425.55
	512200 SICK LEAVE EXPENSE	39,996.17	142,264.25
	512300 HOLIDAY LEAVE EXPENSE	240.89	129,353.62
	512400 MILITARY LEAVE EXPENSE	1,212.55	2,482.81
	512500 FUNERAL LEAVE EXPENSE	920.72	5,240.51
	512600 CIVIL LEAVE EXPENSE	731.02	816.77
	515100 RETIREMENT PLANS EXPENSE	73,071.56	281,000.65
	515200 FICA EXPENSE	70,660.03	271,370.18
	515500 HEALTH INSURANCE EXPENSE	166,886.09	659,052.71
	516200 TUITION ASSISTANCE	3,753.00	47,185.26
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP	4,500.00	11,760.84
	516500 WORKERS COMP PREMIUMS		358,293.50
	Major Account 510000 Total	1,304,672.96	5,422,802.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,491.13	6,777.74
	521400 CIO CHARGES	437,974.66	3,394,413.02
	521401 OCIO - COMMUNICATIONS	8,898.28	35,755.83
	521405 CELL & SMART PHONE PAID	51.19	204.48
	521500 PUBLICATION & PRINT EXP	563.11	19,719.22
	521901 AWARDS - STAFF		1,880.00
	522100 DUES & SUBSCRIPTION EXP	241.28	33,970.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	945.00	945.00
	522202 CONF REG - NON-CEU'S	495.00	3,866.71
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP		932.00
	523202 ELECTRICITY	12,173.37	51,736.50
	523900 TEAMMATE RECOGNITION		22.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	425.00	2,308.00
	526104 R & M CONT-BLDGS	1,800.00	2,980.00
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	144.98	4,802.59
	527500 REP & MAINT-COMM EQUIP		336.30
	531100 OFFICE SUPPLIES EXPENSE	1,976.51	10,938.93
	531200 IT SUPPLIES	34.50	200.67
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		574.69
	532290 RADIO EQUIP	3,301.95-	20,536.86
	533100 HOUSEHOLD & INSTIT EXP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	204.84	362.19
	534600 ED & RECREATIONAL SUP EX	370.28	370.28
	534601 EDUCATIONAL	3,229.35	11,038.94
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP	8.94	8.94
	534907 SECURITY SUPPLIES		14,102.11
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	1,381.81	4,784.83
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541500 LEGAL SERVICES EXPENSE	20,051.50	24,526.00
	541600 GROSS PROCEEDS LEGAL EXP	3,715.20	3,715.20
	542100 SOS TEMP SERV - PERSONNEL	5,124.10	44,994.60
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	545201 MED ASSMT SERV - EMPLOYEES		6,640.25
	548700 REFUSE/RECYCLING	86.64	1,033.76
	554900 OTHER CONTRACTUAL SERVICES	30,844.71	234,580.75
	555100 DATA PROC SOFTW LIC FEE	164,125.34	178,452.20
	555200 SOFTWARE - NEW PURCHASES	24.20	6,030.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE		22,851.46
	556300 SURETY & NOTARY BONDS	1,359.41	1,359.41
	559100 OTHER OPERATING EXP	1,840.94	4,845.84
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	272.09	32,714.76
	559112 DISPUTED CHARGES	3,122.92	3,467.68
	Major Account 520000 Total	699,674.33	4,295,777.92
	570000 Travel Expenses		
	571100 LODGING	2,994.74	4,601.35
	571800 MEALS - TRAVEL STATUS	589.08	1,205.09
	572100 COMMERCIAL TRANSPORTATIO	799.45	5,399.14
	573100 STATE-OWNED TRANSPORT	4,786.38	21,735.78
	574500 PERSONAL VEHICLE MILEAGE	340.64	1,729.26
	575100 MISC TRAVEL EXPENSE	187.00	232.25
	Major Account 570000 Total	9,697.29	34,902.87
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		470.20
	Major Account 580000 Total		470.20
	Fund 10000 Expenditures Total	2,014,044.58	9,753,953.56
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,700.00-	9,900.00-
	Major Account 460000 Total	2,700.00-	9,900.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,281.50-	9,124.37-
	Major Account 470000 Total	1,281.50-	9,124.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,258.48-	29,555.31-
	482100 LAND USE REVENUE	5.00-	5.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484502 RESTITUTION PAID-OFFENDER	8,357.85-	17,680.69-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	17,621.33-	47,496.00-
	Fund 24690 Revenue Total	21,602.83-	66,520.37-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,075.00	10,822.77
	Major Account 520000 Total	4,075.00	10,822.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	<u>4,075.00</u>	<u>10,822.77</u>
	Subprogram Revenues	<u><del>23,722.77</del></u>	<u><del>81,655.10</del></u>
	Subprogram Expenditures	<u>2,018,119.58</u>	<u>9,764,776.33</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	559106 ADVERTISING		355.92
	Major Account 520000 Total		<u>505.92</u>
	Fund 10000 Expenditures Total		<u>505.92</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,195.62-	46,047.22-
	483101 INMATE MAINT ALLOCATION		24,848.53
	Major Account 480000 Total	<u>10,195.62-</u>	<u>21,198.69-</u>
	Fund 24691 Revenue Total	<u>10,195.62-</u>	<u>21,198.69-</u>
	Subprogram Revenues	<u>10,195.62-</u>	<u>21,198.69-</u>
	Subprogram Expenditures	<u>                  </u>	<u>505.92</u>

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,479.20-
	Major Account 480000 Total		1,479.20-
	Fund 10000 Revenue Total		1,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.44	23,775.35
	511500 SHIFT DIFFERENTIAL PYMT	912.75	3,360.00
	512100 VACATION LEAVE EXPENSE	218.95	1,078.08
	512200 SICK LEAVE EXPENSE	81.49	1,404.41
	512300 HOLIDAY LEAVE EXPENSE		1,008.68
	515100 RETIREMENT PLANS EXPENSE	582.89	2,293.28
	515200 FICA EXPENSE	571.21	2,245.64
	515500 HEALTH INSURANCE EXPENSE	917.14	3,668.56
	Major Account 510000 Total	9,855.87	38,834.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,422.01	5,497.90
	521500 PUBLICATION & PRINT EXP		642.56
	531100 OFFICE SUPPLIES EXPENSE	211.98	866.94
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTIT EXP		161.61
	534907 SECURITY SUPPLIES		66.55
	559101 TRANS COSTS STATE WARDS		516.20
	Major Account 520000 Total	1,633.99	7,779.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,964.23
	Major Account 570000 Total		6,964.23
	Fund 10000 Expenditures Total	11,489.86	53,577.97
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	11,489.86	53,577.97

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 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,026.13	174,402.17
511300 OVERTIME PAYMENTS		866.52	2,780.76
511500 SHIFT DIFFERENTIAL PYMT			375.00
511800 COMPENSATORY TIME PAID		1,786.84	2,284.88
512100 VACATION LEAVE EXPENSE		3,350.93	19,804.30
512200 SICK LEAVE EXPENSE		6,789.49	18,332.89
512300 HOLIDAY LEAVE EXPENSE			8,224.01
515100 RETIREMENT PLANS EXPENSE		4,404.46	16,938.20
515200 FICA EXPENSE		4,215.80	16,189.11
515500 HEALTH INSURANCE EXPENSE		10,653.04	42,552.25
Major Account 510000 Total		<u>78,093.21</u>	<u>301,883.57</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		301.79	1,286.98
559101 TRANS COSTS STATE WARDS			10.44
559104 UNIFORM CLEANING ETC			343.21
Major Account 520000 Total		<u>301.79</u>	<u>1,640.63</u>
570000 Travel Expenses			
571100 LODGING		195.55	923.84
571600 MEALS - TAXABLE			23.10
571800 MEALS - TRAVEL STATUS			222.62
572100 COMMERCIAL TRANSPORTATIO			1,091.41
573100 STATE-OWNED TRANSPORT		4,548.65	20,203.73
Major Account 570000 Total		<u>4,744.20</u>	<u>22,464.70</u>
Fund 10000 Expenditures Total		<u>83,139.20</u>	<u>325,988.90</u>
Subprogram Expenditures		<u>83,139.20</u>	<u>325,988.90</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174,973.61-
	Major Account 480000 Total		174,973.61-
	Fund 24690 Revenue Total		174,973.61-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,126.89-	1,235,433.73-
	Major Account 460000 Total	56,126.89-	1,235,433.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.61-	3,240.85-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	558.61-	205,368.10
	Fund 48130 Revenue Total	56,685.50-	1,030,065.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,806.47	23,429.91
	512100 VACATION LEAVE EXPENSE	37.10	37.10
	512200 SICK LEAVE EXPENSE	92.76	92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	2,327.19
	515200 FICA EXPENSE	424.05	1,701.15
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	8,063.86	32,056.51
	520000 Operating Expenses		
	521400 CIO CHARGES	8,906.89	35,562.49
	534601 EDUCATIONAL		45,042.25
	543100 IT CONSULTING-APPLICATIONS	23,560.00	96,880.00
	554900 OTHER CONTRACTUAL SERVICES		3,863.90-
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	32,466.89	173,456.30
	Fund 48130 Expenditures Total	40,530.75	205,512.81
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	3.80-
	Major Account 480000 Total	1.60-	3.80-
	Fund 48138 Revenue Total	1.60-	3.80-
	Subprogram Revenues	56,687.10-	1,205,043.04-
	Subprogram Expenditures	40,530.75	205,512.81



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534800 CONST & MAINT SUP EXP		76.18
	Major Account 520000 Total		991.70
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total		23,898.71
	Subprogram Expenditures		23,898.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,114.09-	64,338.87-
	484900 OTHER PRIVATE SOURCES	651,481.77-	2,650,425.71-
	484989 WORK RELEASE PAY	1,197,911.94-	4,699,697.98-
	484991 INMATE PAYROLL	267,505.45-	965,099.18-
	484992 PRIVATE VENTURE PAY	63,668.88-	272,305.92-
	484993 OTHER PAY BY DCS	538.00-	3,088.50-
	484995 OTHER PRIVATE SOURCES	3,515.85-	17,540.71-
	Major Account 480000 Total	2,200,735.98-	8,672,496.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,923.41	268,854.12
	Major Account 490000 Total	74,923.41	268,854.12
	Fund 64612 Revenue Total	2,125,812.57-	8,403,642.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.19-	57.26
	559100 OTHER OPERATING EXP	454,716.77	1,965,570.21
	559189 SAVINGS DEPOSITS	124,451.08	603,266.61
	559192 FAMILY SUPPORT	316,637.85	1,273,388.45
	559193 RELEASE MONEY	341,658.06	1,491,532.66
	559194 GATE PAY	3,174.50	17,538.75
	559195 DCS	14,680.55	52,361.99
	559196 CLUBS	3,338.07	11,478.83
	559197 STORES	727,787.32	2,632,778.55
	559198 MAINTENANCE	167,432.18	684,888.24
	Major Account 520000 Total	2,152,976.19	8,732,861.55
	Fund 64612 Expenditures Total	2,152,976.19	8,732,861.55
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,912.00-	2,470.32
	Major Account 480000 Total	1,912.00-	2,470.32
	Fund 64613 Revenue Total	1,912.00-	2,470.32
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,021.84	11,414.03
	Major Account 520000 Total	2,021.84	11,414.03
	Fund 64613 Expenditures Total	2,021.84	11,414.03
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.88-
	471101 DUES		29.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5,627.61-	15,790.01-
	471113 POP CAN RECYCLING		905.73-
	472109 INMATE GIFT PLAN	34,572.00-	34,572.00-
	Major Account 470000 Total	40,199.61-	51,443.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,591.08-	14,231.60-
	484100 OPERATING DONATIONS & CO		232.00-
	Major Account 480000 Total	3,591.08-	14,463.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,390.38-	34,668.77-
	Major Account 490000 Total	9,390.38-	34,668.77-
	Fund 64658 Revenue Total	53,181.07-	100,575.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	427.04	2,163.01
	522100 DUES & SUBSCRIPTION EXP	1,332.07	5,210.06
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	525500 RENT EXP-OTHER PERS PROP	24.08	132.48
	527500 REP & MAINT-COMM EQUIP	520.00	1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	124.71	152.51
	533100 HOUSEHOLD & INSTIT EXP	2,397.50	2,759.57
	533104 FOOD SERVICE SUPPLIES	5.99	5.99
	533900 FOOD EXPENSE-INSTITUTIONS		201.63
	534601 EDUCATIONAL	5,635.30	6,274.02
	534602 RECREATIONAL	2,610.81	12,805.62
	534603 RECREATIONAL LIBRARY MATERIALS	1,303.13	4,041.66
	534604 NON SPORTING EQUIP	1,252.22	5,704.20
	534800 CONST & MAINT SUP EXP	766.00	766.00
	534900 MISCELLANEOUS SUP EXP	4.79	23.00
	554100 DATA SERVICES	1,456.99	7,574.13
	554150 CABLING SERVICES		173.09
	554900 OTHER CONTRACTUAL SERVICES	55,098.90	136,456.69
	559100 OTHER OPERATING EXP	268.00	4,600.50
	Major Account 520000 Total	73,227.53	192,492.94
	Fund 64658 Expenditures Total	73,227.53	192,492.94
	Subprogram Revenues	2,180,905.64-	8,501,748.42-
	Subprogram Expenditures	2,228,225.56	8,936,768.52

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 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	157.73-	559.52-
	472100 SALE OF SUP & MAT	90,605.88-	315,142.68-
	472102 TOKEN SALES	31,564.11-	122,982.70-
	472103 NONTAXABLE SALES-SUP/SVC	522,450.32-	1,888,256.52-
	Major Account 470000 Total	644,778.04-	2,326,941.42-
	Fund 64641 Revenue Total	644,778.04-	2,326,941.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,381.06	45,999.26
	511300 OVERTIME PAYMENTS	1,616.34	8,259.94
	511301 HOLIDAY WORK - DCS		1,948.86
	511500 SHIFT DIFFERENTIAL PYMT	1,068.75	3,891.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,509.73	6,028.98
	512100 VACATION LEAVE EXPENSE	2,674.05	5,097.21
	512200 SICK LEAVE EXPENSE	2,494.83	15,377.97
	512300 HOLIDAY LEAVE EXPENSE		2,574.39
	515100 RETIREMENT PLANS EXPENSE	1,515.19	6,230.75
	515200 FICA EXPENSE	1,570.19	6,453.65
	515500 HEALTH INSURANCE EXPENSE	3,650.98	14,603.92
	Major Account 510000 Total	28,481.12	116,526.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	3,162.42	7,079.82
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	35.00	15,898.70
	533103 CLEANING SUPPLIES	2,487.00	2,596.00
	533157 CANTEEN RESALE-JULY		540,342.69
	533158 CANTEEN RESALE-AUG	2,638.56	411,627.24
	533159 CANTEEN RESALE-SEP	192,989.66	457,623.83
	533160 CANTEEN RESALE-OCT	497.04	497.04
	533161 CANTEEN RESALE-NOV		121.20
	533162 CANTEEN RESALE-DEC		103.20
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	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	<u>201,809.68</u>	<u>1,660,558.66</u>
	Fund 64641 Expenditures Total	<u>230,290.80</u>	<u>1,777,085.46</u>
	Subprogram Revenues	<u>644,778.04-</u>	<u>2,326,941.42-</u>
	Subprogram Expenditures	<u>230,290.80</u>	<u>1,777,085.46</u>
	Program Revenues	<u>2,991,995.22-</u>	<u>17,107,277.46-</u>
	Program Expenditures	<u>10,140,398.39</u>	<u>46,673,774.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,179.07	358,328.98
	511300 OVERTIME PAYMENTS	442.60	2,037.91
	511301 HOLIDAY WORK - DCS		35.60
	511400 ON CALL PAY	1,825.91	7,092.65
	511500 SHIFT DIFFERENTIAL PYMT	7,328.25	26,868.00
	511800 COMPENSATORY TIME PAID	316.06	1,070.30
	511900 SUPPLEMENTAL	287.96	1,142.29
	512100 VACATION LEAVE EXPENSE	10,169.74	35,478.34
	512200 SICK LEAVE EXPENSE	5,191.20	22,562.02
	512300 HOLIDAY LEAVE EXPENSE		15,825.80
	512400 MILITARY LEAVE EXPENSE	251.84	5,677.76
	512600 CIVIL LEAVE EXPENSE	280.16	280.16
	515100 RETIREMENT PLANS EXPENSE	9,134.23	35,587.42
	515200 FICA EXPENSE	8,778.88	34,232.77
	515500 HEALTH INSURANCE EXPENSE	23,102.36	89,545.90
	Major Account 510000 Total	163,288.26	635,765.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	1,900.00	2,719.34
	523201 NATURAL GAS	1,717.92	4,240.58
	523202 ELECTRICITY	94,664.48	209,247.73
	523203 WATER	17,542.34	69,514.29
	523204 SEWER	16,369.46	64,858.36
	525500 RENT EXP-OTHER PERS PROP		1,012.60
	526100 REP & MAINT-REAL PROPERT	1,956.11	121,848.34
	526104 R & M CONT-BLDGS		6,070.00
	527200 REP & MAINT-MOTOR VEHICL	1,022.92	4,870.24
	527800 REP & MAINT-OTHER PROPER		995.66
	533100 HOUSEHOLD & INSTIT EXP	572.89	701.84
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534800 CONST & MAINT SUP EXP	21,810.96	72,242.58
	534801 MAINTENANCE FUEL AND OIL		2,647.50
	548600 PEST CONTROL	1,050.60	2,101.20
	548700 REFUSE/RECYCLING	6,295.63	21,978.91
	559100 OTHER OPERATING EXP	352,500.00	705,000.00
	Major Account 520000 Total	517,411.36	1,290,145.10
	Fund 10000 Expenditures Total	680,699.62	1,925,911.00
	Subprogram Expenditures	680,699.62	1,925,911.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,722.54	402,125.66
	511300 OVERTIME PAYMENTS	3,810.72	15,409.19
	511301 HOLIDAY WORK - DCS		8,192.84
	511500 SHIFT DIFFERENTIAL PYMT	14,456.45	54,851.57
	511800 COMPENSATORY TIME PAID	1,028.02	7,814.97
	511900 SUPPLEMENTAL	2,037.53	8,800.15
	512100 VACATION LEAVE EXPENSE	6,939.77	34,396.01
	512200 SICK LEAVE EXPENSE	7,511.20	25,905.89
	512300 HOLIDAY LEAVE EXPENSE		17,248.22
	515100 RETIREMENT PLANS EXPENSE	10,742.90	42,377.88
	515200 FICA EXPENSE	10,484.34	41,459.22
	515500 HEALTH INSURANCE EXPENSE	23,919.19	93,136.06
	Major Account 510000 Total	<u>190,652.66</u>	<u>751,717.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,019.41	4,148.59
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP		9,065.08
	531100 OFFICE SUPPLIES EXPENSE	834.04	3,250.47
	533100 HOUSEHOLD & INSTIT EXP	312.89	1,512.66
	533103 CLEANING SUPPLIES	782.68	2,371.23
	533104 FOOD SERVICE SUPPLIES	4,702.22	13,005.19
	534602 RECREATIONAL		138.00
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP		396.38
	534908 LAW BOOKS	1,257.30	5,465.75
	535103 GEN-MEDICAL SUPPLIES	896.94	896.94
	Major Account 520000 Total	<u>9,805.48</u>	<u>41,585.73</u>
	Fund 10000 Expenditures Total	<u>200,458.14</u>	<u>793,303.39</u>
	Subprogram Expenditures	<u>200,458.14</u>	<u>793,303.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.14-	
	533100 HOUSEHOLD & INSTIT EXP	5,253.06	25,483.86
	533102 INMATE CLOTHING	10,749.53	80,797.76
	533103 CLEANING SUPPLIES	21,165.93	96,906.20
	533104 FOOD SERVICE SUPPLIES	5,126.37	40,911.75
	533107 CELL/DORM SUPPLIES	12,369.00	60,901.80
	533901 FOOD - STAPLES	8,668.07	40,166.30
	533902 FOOD - MEAT	12,667.34	64,281.08
	533903 FOOD - DAIRY		7,057.23
	534901 GARDEN SUPPLIES		27.00
	534951 FOOD SERVICE - STAPLES	279,196.07	680,190.39
	554902 CONTRACT LAUNDRY SERVICES	83,755.42	176,346.60
	559101 TRANS COSTS STATE WARDS	307.50	441.00
	559103 INMATE WAGES	33,622.62	137,994.50
	Major Account 520000 Total	<u>472,840.77</u>	<u>1,411,505.47</u>
	Fund 10000 Expenditures Total	472,840.77	1,411,505.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.21-	583.44-
	471107 MISC SERVICES	.15	.37-
	Major Account 470000 Total	<u>155.06-</u>	<u>583.81-</u>
	Fund 24690 Revenue Total	<u>155.06-</u>	<u>583.81-</u>
	Subprogram Revenues	<u>155.06-</u>	<u>583.81-</u>
	Subprogram Expenditures	<u>472,840.77</u>	<u>1,411,505.47</u>



Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374,294.01	5,168,097.09
	511101 ROLL CALL DCS	18,619.66	71,455.67
	511102 LT BRIEFING DCS	1,049.67	4,184.67
	511300 OVERTIME PAYMENTS	272,970.93	1,127,170.80
	511301 HOLIDAY WORK - DCS	12,568.59	331,548.78
	511400 ON CALL PAY	281.14	554.16
	511500 SHIFT DIFFERENTIAL PYMT	12,441.55	58,631.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	63,174.59	240,795.67
	511900 SUPPLEMENTAL	3,192.49	14,751.06
	512100 VACATION LEAVE EXPENSE	95,572.89	412,170.20
	512200 SICK LEAVE EXPENSE	50,749.35	228,920.73
	512300 HOLIDAY LEAVE EXPENSE	7,384.52	235,154.45
	512400 MILITARY LEAVE EXPENSE	11,229.06	47,007.18
	512500 FUNERAL LEAVE EXPENSE	4,416.64	16,130.20
	512700 INJURY LEAVE EXPENSE		1,116.00
	515100 RETIREMENT PLANS EXPENSE	143,690.57	593,292.42
	515200 FICA EXPENSE	140,342.13	582,187.32
	515500 HEALTH INSURANCE EXPENSE	255,780.55	1,021,364.07
	516400 UNEMPLOYM COMP INS EXP	9,701.37	16,745.94
	Major Account 510000 Total	2,477,959.71	10,171,778.21
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		250.00
	527500 REP & MAINT-COMM EQUIP		927.63
	531100 OFFICE SUPPLIES EXPENSE		179.90
	533106 STAFF CLOTHING		120.15
	534907 SECURITY SUPPLIES	2,357.66	11,255.07
	559104 UNIFORM CLEANING ETC	1,694.44	4,777.31
	Major Account 520000 Total	4,052.10	17,510.06
	Fund 10000 Expenditures Total	2,482,011.81	10,189,288.27
	Subprogram Expenditures	2,482,011.81	10,189,288.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,355.54	264,047.90
	511300 OVERTIME PAYMENTS	55.02	127.22
	511500 SHIFT DIFFERENTIAL PYMT	3,324.00	14,281.50
	511800 COMPENSATORY TIME PAID		1,737.67
	511900 SUPPLEMENTAL	2,092.16	8,586.75
	512100 VACATION LEAVE EXPENSE	3,600.32	30,557.92
	512200 SICK LEAVE EXPENSE	3,023.36	13,998.90
	512300 HOLIDAY LEAVE EXPENSE		11,930.96
	512500 FUNERAL LEAVE EXPENSE		2,017.93
	512600 CIVIL LEAVE EXPENSE		243.74
	515100 RETIREMENT PLANS EXPENSE	6,316.78	25,380.24
	515200 FICA EXPENSE	6,163.90	24,863.26
	515500 HEALTH INSURANCE EXPENSE	15,788.17	61,395.72
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	<u>114,719.25</u>	<u>1,028,417.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.93	4,385.90
	521401 OCIO - COMMUNICATIONS	8,436.04	33,808.62
	521500 PUBLICATION & PRINT EXP		16,079.99
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	763.58	7,514.00
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	222.52	222.52
	533104 FOOD SERVICE SUPPLIES		981.35
	533900 FOOD EXPENSE-INSTITUTIONS		95.30
	534600 ED & RECREATIONAL SUP EX		66.98
	538102 GAS/OIL FSP & CSI	760.87	2,941.68
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE	131.25	330.00
	542103 SOS CORR OFFICER INTERN	1,018.86	4,411.29
	548700 REFUSE/RECYCLING	310.16	942.72
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		9,140.58
	556300 SURETY & NOTARY BONDS	2,261.09	2,261.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,254.30	206,579.51
	570000 Travel Expenses		
	571100 LODGING	586.08	682.08
	571800 MEALS - TRAVEL STATUS	110.78	110.78
	572100 COMMERCIAL TRANSPORTATIO	49.76	753.16
	573100 STATE-OWNED TRANSPORT		121.98
	574500 PERSONAL VEHICLE MILEAGE	451.96	451.96
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	1,251.58	2,172.96
	Fund 10000 Expenditures Total	131,225.13	1,237,169.90
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	265.41-	1,713.74-
	471107 MISC SERVICES	.50-	1.53-
	472105 TAXABLE SALES COPIES	197.48-	2,139.17-
	Major Account 470000 Total	463.39-	3,867.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06
	Major Account 480000 Total		.06
	Fund 24690 Revenue Total	463.39-	3,867.38-
	Subprogram Revenues	463.39-	3,867.38-
	Subprogram Expenditures	131,225.13	1,237,169.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	2,214.68-	4,020.75-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC		1,579.12-
	Major Account 470000 Total	2,214.68-	5,615.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total		499.98-
	Fund 64650 Revenue Total	2,214.68-	6,115.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.52	368.62
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,398.42	2,466.40
	534602 RECREATIONAL	676.50	1,697.80
	Major Account 520000 Total	3,319.44	5,016.82
	Fund 64650 Expenditures Total	3,319.44	5,016.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	80.00-
	Major Account 480000 Total	10.00-	80.00-
	Fund 64659 Revenue Total	10.00-	80.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.76	77.53
	Major Account 520000 Total	27.76	77.53
	Fund 64659 Expenditures Total	27.76	77.53
	Subprogram Revenues	2,224.68-	6,195.12-
	Subprogram Expenditures	3,347.20	5,094.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	21.57-	143.70-
	472100 SALE OF SUP & MAT	14,682.03-	43,202.15-
	472102 SALE OF SUP & MAT	176.36-	176.36-
	472103 SALE OF SUP & MAT	5,028.74-	20,416.08-
	Major Account 470000 Total	19,908.70-	63,943.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,752.09-	10,128.88-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	2,752.09-	10,134.13-
	Fund 64641 Revenue Total	22,660.79-	74,077.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP	743.64	743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,795.00	27,559.00
	533157 CANTEEN RESALE-JULY	2,976.74	15,746.49
	533158 CANTEEN RESALE-AUG	9,144.84	14,134.98
	533159 CANTEEN RESALE-SEP	6,525.07	8,461.30
	533160 CANTEEN RESALE-OCT		3,022.24
	533161 CANTEEN RESALE-NOV		438.07
	533162 CANTEEN RESALE-DEC	1,867.70	3,398.93
	533163 CANTEEN RESALE-JAN	45.00	1,567.88
	533164 CANTEEN RESALE-FEB	292.62	822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY	102.40-	7,950.56
	533168 CANTEEN RESALE-JUNE	1,439.31	8,862.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	54.85-	54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>27,672.67</u>	<u>98,516.61</u>
	Fund 64641 Expenditures Total	<u>27,672.67</u>	<u>106,077.68</u>
	Subprogram Revenues	<u>22,660.79-</u>	<u>74,077.42-</u>
	Subprogram Expenditures	<u>27,672.67</u>	<u>106,077.68</u>
	Program Revenues	<u>25,503.92-</u>	<u>84,723.73-</u>
	Program Expenditures	<u>3,998,255.34</u>	<u>15,668,350.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,559.30	49,718.98
	511300 OVERTIME PAYMENTS	54.96	1,061.61
	511400 ON CALL PAY	1,302.31	5,092.99
	511500 SHIFT DIFFERENTIAL PYMT	1,718.25	6,492.00
	511800 COMPENSATORY TIME PAID	1,147.37	1,386.12
	512100 VACATION LEAVE EXPENSE	1,888.54	4,721.97
	512200 SICK LEAVE EXPENSE	33.67	1,925.36
	512300 HOLIDAY LEAVE EXPENSE	167.49	2,391.67
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	1,413.11	5,517.79
	515200 FICA EXPENSE	1,300.45	5,099.13
	515500 HEALTH INSURANCE EXPENSE	5,683.12	21,892.91
	Major Account 510000 Total	27,268.57	106,198.43
	520000 Operating Expenses		
	523201 NATURAL GAS	3,876.51	16,703.91
	523202 ELECTRICITY	13,453.96	71,853.23
	523204 SEWER		31,389.91
	525500 RENT EXP-OTHER PERS PROP	185.60	742.40
	526100 REP & MAINT-REAL PROPERT	3,251.50	23,630.00
	526104 R & M CONT-BLDGS	1,402.37	2,064.35
	527600 REP & MAINT-HOUSE/INST E	2,801.48	8,580.46
	532101 HOUSE & INST EQ		595.81
	533100 HOUSEHOLD & INSTIT EXP	24.00	1,007.61
	534500 AGRICULTURAL SUPPLIES EX	415.53	715.50
	534800 CONST & MAINT SUP EXP	1,148.92	9,441.84
	534802 MAINT EQ \$500-\$1500		769.00
	538100 VEHICLE & EQUIP SUP EXP		49.80
	545000 LABORATORY SERVICES	30.00	522.50
	548600 PEST CONTROL	772.50	1,545.00
	548700 REFUSE/RECYCLING	2,197.50	7,492.82
	Major Account 520000 Total	29,559.87	177,104.14
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	56,828.44	283,976.84
	Subprogram Expenditures	56,828.44	283,976.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,668.51	117,500.79
	511300 OVERTIME PAYMENTS	2,073.97	7,701.83
	511301 HOLIDAY WORK - DCS		3,101.55
	511500 SHIFT DIFFERENTIAL PYMT	4,206.57	15,619.71
	511800 COMPENSATORY TIME PAID	183.04	2,208.37
	512100 VACATION LEAVE EXPENSE	2,587.06	12,740.99
	512200 SICK LEAVE EXPENSE	1,115.17	2,089.92
	512300 HOLIDAY LEAVE EXPENSE		5,069.91
	515100 RETIREMENT PLANS EXPENSE	3,132.52	12,432.52
	515200 FICA EXPENSE	3,039.06	12,087.50
	515500 HEALTH INSURANCE EXPENSE	5,940.04	23,264.10
	Major Account 510000 Total	<u>53,945.94</u>	<u>213,817.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.10	3,472.09
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,939.58	5,300.32
	532101 HOUSE & INST EQ		1,351.32
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.68
	532260 VOICE EQUIP		44.99
	533100 HOUSEHOLD & INSTIT EXP	302.76	766.60
	534600 ED & RECREATIONAL SUP EX	363.90	363.90
	534800 CONST & MAINT SUP EXP		29.36
	534908 LAW BOOKS	606.61	2,436.92
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	<u>3,528.95</u>	<u>16,054.18</u>
	Fund 10000 Expenditures Total	<u>57,474.89</u>	<u>229,871.37</u>
	Subprogram Expenditures	<u>57,474.89</u>	<u>229,871.37</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,794.44	26,060.73
	533102 INMATE CLOTHING	3,611.87	25,471.59
	533103 CLEANING SUPPLIES	5,670.68	26,375.77
	533104 FOOD SERVICE SUPPLIES	1,021.97	5,351.76
	533107 CELL/DORM SUPPLIES	813.00	14,596.60
	533901 FOOD - STAPLES	2,183.41	9,266.93
	533902 FOOD - MEAT	5,235.77	15,026.10
	533903 FOOD - DAIRY	468.08	749.83
	534951 FOOD SERVICE - STAPLES	27,072.75	96,660.11
	534952 FOOD SERVICE - MEAT	31.47	31.47
	554902 CONTRACT LAUNDRY SERVICES	4,686.30	13,559.11
	559101 TRANS COSTS STATE WARDS	185.00	185.00
	559103 INMATE WAGES	9,032.50	35,592.00
	Major Account 520000 Total	<u>62,807.24</u>	<u>268,927.00</u>
	Fund 10000 Expenditures Total	62,807.24	268,927.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.33-	1,628.21-
	471107 MISC SERVICES	2.78	5.14
	471108 SAFEKEEPERS SERVICES	8,583.25-	25,930.45-
	Major Account 470000 Total	<u>9,141.80-</u>	<u>27,553.52-</u>
	Fund 24690 Revenue Total	9,141.80-	27,553.52-
	Subprogram Revenues	<u>9,141.80-</u>	<u>27,553.52-</u>
	Subprogram Expenditures	<u>62,807.24</u>	<u>268,927.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.85	18,133.19
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	129.00	467.61
	512100 VACATION LEAVE EXPENSE		507.92
	512200 SICK LEAVE EXPENSE		419.24
	512300 HOLIDAY LEAVE EXPENSE		736.48
	515100 RETIREMENT PLANS EXPENSE	386.38	1,533.66
	515200 FICA EXPENSE	380.70	1,510.70
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	<u>6,471.85</u>	<u>25,705.23</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.00	2.48
	533100 HOUSEHOLD & INSTIT EXP	34.38	34.38
	533104 FOOD SERVICE SUPPLIES		29.73
	533900 FOOD EXPENSE-INSTITUTIONS	74.51	416.27
	534601 EDUCATIONAL	12.79	182.15
	534602 RECREATIONAL		192.99
	Major Account 520000 Total	<u>123.68</u>	<u>858.00</u>
	Fund 10000 Expenditures Total	<u>6,595.53</u>	<u>26,563.23</u>
	Subprogram Expenditures	<u>6,595.53</u>	<u>26,563.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,223.55	1,733,687.66
	511101 ROLL CALL DCS	5,423.24	20,004.47
	511300 OVERTIME PAYMENTS	39,066.30	186,180.79
	511301 HOLIDAY WORK - DCS	3,023.23	87,147.69
	511500 SHIFT DIFFERENTIAL PYMT	3,606.30	18,366.03
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	20,683.77	60,067.11
	512100 VACATION LEAVE EXPENSE	28,821.98	123,493.32
	512200 SICK LEAVE EXPENSE	27,923.38	107,240.79
	512300 HOLIDAY LEAVE EXPENSE	2,208.32	77,207.44
	512400 MILITARY LEAVE EXPENSE	525.91	886.41
	512500 FUNERAL LEAVE EXPENSE		7,681.44
	512700 INJURY LEAVE EXPENSE	1,559.59	3,920.39
	515100 RETIREMENT PLANS EXPENSE	44,483.64	181,650.38
	515200 FICA EXPENSE	42,768.83	175,517.20
	515500 HEALTH INSURANCE EXPENSE	99,237.64	377,278.53
	Major Account 510000 Total	781,055.68	3,160,829.65
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532290 RADIO EQUIP		748.24
	534907 SECURITY SUPPLIES	264.70	5,089.59
	559104 UNIFORM CLEANING ETC	1,049.98	2,323.72
	Major Account 520000 Total	1,314.68	9,333.54
	570000 Travel Expenses		
	571100 LODGING	1,178.00	1,374.00
	Major Account 570000 Total	1,178.00	1,374.00
	Fund 10000 Expenditures Total	783,548.36	3,171,537.19
	Subprogram Expenditures	783,548.36	3,171,537.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,756.28	194,384.98
	511300 OVERTIME PAYMENTS	235.16	296.51
	511500 SHIFT DIFFERENTIAL PYMT	3,497.25	13,878.00
	512100 VACATION LEAVE EXPENSE	1,068.48	19,771.17
	512200 SICK LEAVE EXPENSE	2,010.30	5,854.47
	512300 HOLIDAY LEAVE EXPENSE		8,380.32
	515100 RETIREMENT PLANS EXPENSE	4,610.23	18,163.47
	515200 FICA EXPENSE	4,418.15	17,389.23
	515500 HEALTH INSURANCE EXPENSE	11,170.92	44,683.68
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	81,766.77	494,243.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.07	1,231.21
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	5,052.39	20,288.84
	521500 PUBLICATION & PRINT EXP		3,736.90
	521901 AWARDS - STAFF		255.00
	522202 CONF REG - NON-CEU'S	2,200.00	2,300.00
	523900 TEAMMATE RECOGNITION		76.39
	531100 OFFICE SUPPLIES EXPENSE		49.30
	538102 GAS/OIL FSP & CSI		86.01
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	1,104.44
	556100 INSURANCE EXPENSE		5,712.86
	556300 SURETY & NOTARY BONDS	752.84	792.84
	Major Account 520000 Total	9,419.30	76,187.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	86.63	86.63
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	1,720.64	6,121.46
	574500 PERSONAL VEHICLE MILEAGE	905.94	1,337.61
	574501 PERS VEHICILE MILEAGE - PRESERV		1,216.37
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	2,796.21	9,548.47
	Fund 10000 Expenditures Total	93,982.28	579,978.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	199.81	1,708.31-
	471107 MISC SERVICES	.84-	4.72-
	472105 TAXABLE SALES COPIES	20.19-	107.58-
	Major Account 470000 Total	178.78	1,820.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.13-
	Major Account 480000 Total		3.13-
	Fund 24690 Revenue Total	178.78	1,823.74-
	Subprogram Revenues	178.78	1,823.74-
	Subprogram Expenditures	93,982.28	579,978.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total		9,042.00
	Subprogram Expenditures		9,042.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	112.00-	134.00-
	472100 SALE OF SUP & MAT	3.89-	29.15-
	Major Account 470000 Total	<u>115.89-</u>	<u>163.15-</u>
	Fund 64650 Revenue Total	115.89-	163.15-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533900 FOOD EXPENSE-INSTITUTIONS		163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		<u>351.98</u>
	Fund 64650 Expenditures Total		351.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	35.00-
	Major Account 480000 Total	<u>30.00-</u>	<u>35.00-</u>
	Fund 64659 Revenue Total	30.00-	35.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	223.50	469.25
	Major Account 520000 Total	<u>223.50</u>	<u>469.25</u>
	Fund 64659 Expenditures Total	<u>223.50</u>	<u>469.25</u>
	Subprogram Revenues	<u>145.89-</u>	<u>198.15-</u>
	Subprogram Expenditures	<u>223.50</u>	<u>821.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.12-	20.60-
	472100 SALE OF SUP & MAT	6,205.61-	18,989.79-
	472103 SALE OF SUP & MAT	1,067.32-	2,758.05-
	Major Account 470000 Total	<u>7,277.05-</u>	<u>21,768.44-</u>
	Fund 64641 Revenue Total	7,277.05-	21,768.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		<u>2,156.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	17.10
	533108 CANTEEN RESALE	579.00	6,982.75
	533157 CANTEEN RESALE-JULY	756.00-	3,632.55
	533158 CANTEEN RESALE-AUG	2,485.26	4,529.76
	533159 CANTEEN RESALE-SEP	1,623.44	4,959.74
	533160 CANTEEN RESALE-OCT	298.00	298.00
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE	103.50-	2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	<u>4,143.30</u>	<u>22,947.19</u>
	Fund 64641 Expenditures Total	<u>4,143.30</u>	<u>25,103.20</u>
	Subprogram Revenues	<u>7,277.05-</u>	<u>21,768.44-</u>
	Subprogram Expenditures	<u>4,143.30</u>	<u>25,103.20</u>
	Program Revenues	<u>16,385.96-</u>	<u>51,343.85-</u>
	Program Expenditures	<u>1,065,603.54</u>	<u>4,595,820.96</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	181.60	181.60
	548600 PEST CONTROL	103.00-	
	548700 REFUSE/RECYCLING	187.38-	
	Major Account 520000 Total	<u>108.78-</u>	<u>181.60</u>
	Fund 10000 Expenditures Total	<u>108.78-</u>	<u>181.60</u>
	Subprogram Expenditures	<u><u>108.78-</u></u>	<u><u>181.60</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	634.25-	
	Major Account 520000 Total	634.25-	
	Fund 10000 Expenditures Total	634.25-	
	Subprogram Expenditures	634.25-	
	Program Expenditures	743.03-	181.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	358.60	358.60
	Major Account 520000 Total	358.60	358.60
	Fund 10000 Expenditures Total	358.60	358.60
	Subprogram Expenditures	358.60	358.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1,326.52-	
	533901 FOOD - STAPLES	3,926.86-	
	533902 FOOD - MEAT	8,101.80-	1,128.44-
	533903 FOOD - DAIRY		1,128.44
	534951 FOOD SERVICE - STAPLES	3,261.98-	
	Major Account 520000 Total	<u>16,617.16-</u>	
	Fund 10000 Expenditures Total	<u>16,617.16-</u>	
	Subprogram Expenditures	<u><u>16,617.16-</u></u>	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.64	1,105.64
	Major Account 520000 Total	1,105.64	1,105.64
	Fund 10000 Expenditures Total	1,105.64	1,105.64
	Subprogram Expenditures	1,105.64	1,105.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenue Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenue Total		3,076.87
	Subprogram Revenues		13,568.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.82-	21.52-
	472100 SALE OF SUP & MAT	13.40	3,664.19-
	472103 SALE OF SUP & MAT		1,691.70-
	Major Account 470000 Total	5.58	5,377.41-
	Fund 64641 Revenue Total	5.58	5,377.41-
	Expenditures		
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	5,984.36	5,984.36
	533168 CANTEEN RESALE-JUNE	6,344.67-	5,984.36-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	360.31-	24.94
	Fund 64641 Expenditures Total	360.31-	24.94
	Subprogram Revenues	5.58	5,377.41-
	Subprogram Expenditures	360.31-	24.94
	Program Revenues	5.58	8,191.20
	Program Expenditures	15,513.23-	1,489.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	505.00-	505.00-
	Major Account 480000 Total	505.00-	505.00-
	Fund 10000 Revenue Total	505.00-	505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,249.17	123,206.88
	511300 OVERTIME PAYMENTS	638.46	5,669.39
	511400 ON CALL PAY	1,780.02	7,317.62
	511500 SHIFT DIFFERENTIAL PYMT	2,476.50	10,621.50
	511800 COMPENSATORY TIME PAID	231.11	2,502.95
	512100 VACATION LEAVE EXPENSE	2,047.56	15,276.75
	512200 SICK LEAVE EXPENSE	8,055.56	13,517.90
	512300 HOLIDAY LEAVE EXPENSE		5,893.99
	515100 RETIREMENT PLANS EXPENSE	3,405.44	13,778.45
	515200 FICA EXPENSE	3,222.76	13,051.10
	515500 HEALTH INSURANCE EXPENSE	10,088.30	40,353.20
	Major Account 510000 Total	62,194.88	251,189.73
	520000 Operating Expenses		
	523201 NATURAL GAS	2,547.91	9,696.27
	523202 ELECTRICITY	26,674.63	114,408.40
	523203 WATER	10,606.78	35,250.16
	523204 SEWER	11,480.92	39,179.24
	525500 RENT EXP-OTHER PERS PROP	370.80	741.60
	526100 REP & MAINT-REAL PROPERT	5,800.74	30,423.56
	526104 R & M CONT-BLDGS	3,750.00-	160.00
	527200 REP & MAINT-MOTOR VEHICL	2,033.58	7,108.51
	527600 REP & MAINT-HOUSE/INST E		2,396.26
	527601 REP & MAINT-HOUSE/INST E	800.00	9,660.00
	533100 HOUSEHOLD & INSTIT EXP	1,190.79	1,651.82
	534500 AGRICULTURAL SUPPLIES EX	152.28	304.56
	534800 CONST & MAINT SUP EXP	15,575.18	57,454.45
	538102 GAS/OIL FSP & CSI	4,156.23	30,902.74
	548600 PEST CONTROL	307.28	1,599.12
	548700 REFUSE/RECYCLING	1,005.09	6,411.05
	Major Account 520000 Total	78,952.21	347,347.74
	Fund 10000 Expenditures Total	141,147.09	598,537.47
	Subprogram Revenues	505.00-	505.00-
	Subprogram Expenditures	141,147.09	598,537.47



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,424.59	236,710.82
	511300 OVERTIME PAYMENTS	2,479.01	15,674.00
	511301 HOLIDAY WORK - DCS	518.36	4,747.50
	511500 SHIFT DIFFERENTIAL PYMT	7,399.93	29,606.61
	511800 COMPENSATORY TIME PAID	163.13	5,589.07
	512100 VACATION LEAVE EXPENSE	4,493.19	17,817.17
	512200 SICK LEAVE EXPENSE	1,638.76	10,973.98
	512300 HOLIDAY LEAVE EXPENSE	207.34	10,087.18
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	5,790.08	24,859.30
	515200 FICA EXPENSE	5,587.96	23,913.01
	515500 HEALTH INSURANCE EXPENSE	15,641.74	64,803.89
	Major Account 510000 Total	<u>104,344.09</u>	<u>445,564.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.42-	1,460.16
	531100 OFFICE SUPPLIES EXPENSE	8,616.60	26,809.81
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP		3,921.25
	533103 CLEANING SUPPLIES		561.94-
	534908 LAW BOOKS	10,803.60-	2,072.37
	547300 INTERPRETER SERVICES	252.40	1,388.20
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	<u>2,224.02-</u>	<u>36,154.93</u>
	Fund 10000 Expenditures Total	<u>102,120.07</u>	<u>481,719.01</u>
	Subprogram Expenditures	<u><u>102,120.07</u></u>	<u><u>481,719.01</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.25-	
	533100 HOUSEHOLD & INSTIT EXP	4,649.52	12,194.57
	533102 INMATE CLOTHING	9,489.16	47,412.88
	533103 CLEANING SUPPLIES	5,058.50	52,077.52
	533104 FOOD SERVICE SUPPLIES	8,913.10	29,338.88
	533107 CELL/DORM SUPPLIES	1,568.00	28,392.70
	533901 FOOD - STAPLES	6,485.40	44,417.45
	533902 FOOD - MEAT	10,343.87	43,102.11
	533903 FOOD - DAIRY		11,798.62
	534951 FOOD SERVICE - STAPLES	86,598.41	324,567.25
	554902 CONTRACT LAUNDRY SERVICES	17,189.66	53,393.07
	559101 TRANS COSTS STATE WARDS	196.00	633.31
	559103 INMATE WAGES	22,643.12	88,202.00
	Major Account 520000 Total	<u>173,093.49</u>	<u>735,530.36</u>
	Fund 10000 Expenditures Total	173,093.49	735,530.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.65-	428.66-
	471102 NON TAX MEAL TICKETS	16.00-	16.00-
	471107 MISC SERVICES	1.18-	1.71-
	472100 SALE OF SUP & MAT	71.88-	80.88-
	Major Account 470000 Total	<u>144.71-</u>	<u>527.25-</u>
	Fund 24690 Revenue Total	<u>144.71-</u>	<u>527.25-</u>
	Subprogram Revenues	<u>144.71-</u>	<u>527.25-</u>
	Subprogram Expenditures	<u>173,093.49</u>	<u>735,530.36</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,455.20	3,581,892.38
	511101 ROLL CALL DCS	8,814.65	34,161.75
	511102 LT BRIEFING DCS	960.35	3,496.65
	511300 OVERTIME PAYMENTS	105,018.94	417,020.62
	511301 HOLIDAY WORK - DCS	6,145.58	202,652.65
	511500 SHIFT DIFFERENTIAL PYMT	5,988.60	28,674.50
	511800 COMPENSATORY TIME PAID	37,428.71	171,128.59
	512100 VACATION LEAVE EXPENSE	62,594.73	309,802.57
	512200 SICK LEAVE EXPENSE	40,444.47	167,522.93
	512300 HOLIDAY LEAVE EXPENSE	4,762.72	164,152.31
	512400 MILITARY LEAVE EXPENSE	5,347.76	13,324.86
	512500 FUNERAL LEAVE EXPENSE	1,520.80	5,242.71
	512700 INJURY LEAVE EXPENSE	1,839.58	3,466.73
	512900 UNION ACTIVITY EXPENSE	8.76	222.66
	515100 RETIREMENT PLANS EXPENSE	93,411.69	375,495.62
	515200 FICA EXPENSE	92,102.37	370,203.18
	515400 LIFE & ACCIDENT INS EXP	1,731.50-	1,730.00-
	515500 HEALTH INSURANCE EXPENSE	182,172.14	730,307.76
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	1,636,285.55	6,576,170.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,000.00	12,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	534907 SECURITY SUPPLIES	114.99	7,824.03
	559104 UNIFORM CLEANING ETC	556.25	1,271.92
	Major Account 520000 Total	6,671.24	21,650.95
	570000 Travel Expenses		
	571100 LODGING	267.39	953.39
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	Major Account 570000 Total	386.92	1,072.92
	Fund 10000 Expenditures Total	1,643,343.71	6,598,894.39
	Subprogram Expenditures	1,643,343.71	6,598,894.39

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,519.91	214,629.22
	511500 SHIFT DIFFERENTIAL PYMT	2,622.75	11,132.25
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		2,226.40
	512100 VACATION LEAVE EXPENSE	6,535.92	27,076.21
	512200 SICK LEAVE EXPENSE	684.73	3,729.27
	512300 HOLIDAY LEAVE EXPENSE		9,525.32
	515100 RETIREMENT PLANS EXPENSE	4,969.29	20,091.64
	515200 FICA EXPENSE	5,055.45	20,081.22
	515500 HEALTH INSURANCE EXPENSE	7,775.02	30,343.96
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	85,163.07	701,844.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.86	2,235.94
	521300 FREIGHT EXPENSE	308.13	1,255.22
	521400 CIO CHARGES	1,828.60	3,476.73
	521401 OCIO - COMMUNICATIONS	6,051.97	24,124.06
	521500 PUBLICATION & PRINT EXP		5,414.61
	521901 AWARDS - STAFF		955.00
	522100 DUES & SUBSCRIPTION EXP		240.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	680.88	1,588.97
	532270 WIRELESS PHONE EQUIP		130.62
	538102 GAS/OIL FSP & CSI	326.28	1,643.80
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	548700 REFUSE/RECYCLING	112.96	420.72
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		36.15
	556100 INSURANCE EXPENSE		14,853.45
	556300 SURETY & NOTARY BONDS	1,448.75	1,448.75
	Major Account 520000 Total	11,526.43	137,586.93
	570000 Travel Expenses		
	571100 LODGING		771.92
	571800 MEALS - TRAVEL STATUS	86.63	288.59
	572100 COMMERCIAL TRANSPORTATIO		710.15
	573100 STATE-OWNED TRANSPORT	4,594.92	16,333.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.30	39.30
	575100 MISC TRAVEL EXPENSE	83.00	113.00
	Major Account 570000 Total	<u>4,803.85</u>	<u>18,255.99</u>
	Fund 10000 Expenditures Total	101,493.35	857,687.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	260.95-	840.82-
	471107 MISC SERVICES	.06-	.41-
	472105 TAXABLE SALES COPIES	54.17-	178.94-
	Major Account 470000 Total	<u>315.18-</u>	<u>1,020.17-</u>
	Fund 24690 Revenue Total	315.18-	1,020.17-
	Subprogram Revenues	<u>315.18-</u>	<u>1,020.17-</u>
	Subprogram Expenditures	<u>101,493.35</u>	<u>857,687.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	25,025.00	25,025.00
	Major Account 580000 Total	25,025.00	25,025.00
	Fund 10000 Expenditures Total	25,025.00	25,025.00
	Subprogram Expenditures	25,025.00	25,025.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,639.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	309.00-	1,349.28-
	Major Account 480000 Total	309.00-	1,349.28-
	Fund 64650 Revenue Total	309.00-	2,989.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	523001 VOLUNTEER MEAL EXPENSE	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE	125.92	190.71
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	966.60	1,923.19
	Major Account 520000 Total	1,108.52	2,336.29
	Fund 64650 Expenditures Total	1,108.52	2,336.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	151.00-
	Major Account 480000 Total	60.00-	151.00-
	Fund 64659 Revenue Total	60.00-	151.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	68.04	290.77
	Major Account 520000 Total	68.04	414.12
	Fund 64659 Expenditures Total	68.04	414.12
	Subprogram Revenues	369.00-	3,140.07-
	Subprogram Expenditures	1,176.56	2,750.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.61-	98.43-
	472100 SALE OF SUP & MAT	14,747.84-	42,025.96-
	472103 SALE OF SUP & MAT	3,047.49-	12,388.22-
	Major Account 470000 Total	<u>17,819.94-</u>	<u>54,512.61-</u>
	Fund 64641 Revenue Total	17,819.94-	54,512.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		<u>7,801.43</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	749.00	17,465.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG	3,369.42	13,294.99
	533159 CANTEEN RESALE-SEP	8,311.56	8,311.56
	533160 CANTEEN RESALE-OCT	1,849.44	1,849.44
	533161 CANTEEN RESALE-NOV	112.32-	112.32-
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY	2,538.35	4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>16,705.45</u>	<u>64,783.00</u>
	Fund 64641 Expenditures Total	<u>16,705.45</u>	<u>72,584.43</u>
	Subprogram Revenues	<u>17,819.94-</u>	<u>54,512.61-</u>
	Subprogram Expenditures	<u>16,705.45</u>	<u>72,584.43</u>
	Program Revenues	<u>19,153.83-</u>	<u>59,705.10-</u>
	Program Expenditures	<u>2,204,104.72</u>	<u>9,372,728.18</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,299.65	24,111.21
511300 OVERTIME PAYMENTS			38.75
511301 HOLIDAY WORK - DCS			46.50
511400 ON CALL PAY		437.71	2,406.67
511500 SHIFT DIFFERENTIAL PYMT		480.00	1,020.00
511800 COMPENSATORY TIME PAID			255.44
512100 VACATION LEAVE EXPENSE		1,054.72	2,010.56
512200 SICK LEAVE EXPENSE		700.40	2,080.37
512300 HOLIDAY LEAVE EXPENSE			964.42
515100 RETIREMENT PLANS EXPENSE		746.74	2,466.08
515200 FICA EXPENSE		711.62	2,353.52
515500 HEALTH INSURANCE EXPENSE		1,894.18	5,941.96
Major Account 510000 Total		<u>13,325.02</u>	<u>43,695.48</u>
520000 Operating Expenses			
523201 NATURAL GAS		1,530.25	6,711.79
523202 ELECTRICITY		10,761.54	45,622.03
523203 WATER		2,137.49	8,499.61
523204 SEWER		3,415.80	13,663.20
523219 OTHER UTILITY			39.84
524600 RENT EXPENSE-BUILDINGS		105.00	420.00
526100 REP & MAINT-REAL PROPERT		11,686.72	33,272.35
526104 R & M CONT-BLDGS		1,566.00	1,316.00
527200 REP & MAINT-MOTOR VEHICL		153.99	153.99
527600 REP & MAINT-HOUSE/INST E		93.68	1,896.45
533100 HOUSEHOLD & INSTIT EXP			1,590.83
533103 CLEANING SUPPLIES		1,360.23	1,443.76
534800 CONST & MAINT SUP EXP		497.65	5,584.12
538100 VEHICLE & EQUIP SUP EXP			35.99
548600 PEST CONTROL		192.91	771.64
548700 REFUSE/RECYCLING		751.62	3,006.48
Major Account 520000 Total		<u>34,252.88</u>	<u>124,028.08</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			239.06
Major Account 570000 Total			<u>239.06</u>
Fund 10000 Expenditures Total		<u>47,577.90</u>	<u>167,962.62</u>
Subprogram Expenditures		<u>47,577.90</u>	<u>167,962.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		80.00
	Major Account 480000 Total		80.00
	Fund 64659 Revenue Total		80.00
	Subprogram Revenues		80.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,383.59	275,773.19
	511101 ROLL CALL DCS	256.00	977.40
	511300 OVERTIME PAYMENTS	1,216.89	5,113.93
	511301 HOLIDAY WORK - DCS		8,600.92
	511500 SHIFT DIFFERENTIAL PYMT	4,232.20	15,092.26
	511800 COMPENSATORY TIME PAID	1,862.44	12,248.26
	512100 VACATION LEAVE EXPENSE	5,545.26	25,100.18
	512200 SICK LEAVE EXPENSE	1,966.54	13,466.29
	512300 HOLIDAY LEAVE EXPENSE		12,551.11
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE	874.49	874.49
	515100 RETIREMENT PLANS EXPENSE	6,764.49	27,915.76
	515200 FICA EXPENSE	6,386.89	26,364.93
	515500 HEALTH INSURANCE EXPENSE	19,933.12	82,233.21
	Major Account 510000 Total	123,421.91	509,319.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		755.00
	531100 OFFICE SUPPLIES EXPENSE	1,327.15	5,342.11
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		278.88
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	248.03	233.21
	Major Account 520000 Total	1,575.18	6,276.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	261.99	896.23
	Major Account 570000 Total	261.99	896.23
	Fund 10000 Expenditures Total	125,259.08	516,492.47
	Subprogram Expenditures	125,259.08	516,492.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	164.68	1,459.06
	533102 INMATE CLOTHING	2,542.44	9,690.32
	533103 CLEANING SUPPLIES	5,480.39	18,879.87
	533104 FOOD SERVICE SUPPLIES	44.30	5,630.22
	533107 CELL/DORM SUPPLIES	1,360.00	7,371.70
	533901 FOOD - STAPLES		1,751.39
	533902 FOOD - MEAT		2,489.65
	533903 FOOD - DAIRY		647.05
	534951 FOOD SERVICE - STAPLES	44,108.40	145,202.96
	559101 TRANS COSTS STATE WARDS		71.99
	559103 INMATE WAGES	7,085.60	29,165.81
	Major Account 520000 Total	<u>60,785.81</u>	<u>222,360.02</u>
	Fund 10000 Expenditures Total	60,785.81	222,360.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.32-	640.44-
	471107 MISC SERVICES	.95-	1.40-
	Major Account 470000 Total	<u>240.27-</u>	<u>641.84-</u>
	Fund 24690 Revenue Total	240.27-	641.84-
	Subprogram Revenues	<u>240.27-</u>	<u>641.84-</u>
	Subprogram Expenditures	<u>60,785.81</u>	<u>222,360.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,814.20	910,555.15
	511101 ROLL CALL DCS	2,865.21	11,441.27
	511102 LT BRIEFING DCS	692.42	3,009.46
	511300 OVERTIME PAYMENTS	3,693.15	13,714.66
	511301 HOLIDAY WORK - DCS	1,922.53	39,646.18
	511400 ON CALL PAY	1,130.95	3,196.59
	511500 SHIFT DIFFERENTIAL PYMT	1,990.05	9,579.30
	511800 COMPENSATORY TIME PAID	7,406.52	29,752.40
	512100 VACATION LEAVE EXPENSE	12,708.53	84,285.07
	512200 SICK LEAVE EXPENSE	20,743.17	52,126.94
	512300 HOLIDAY LEAVE EXPENSE	964.08	42,211.16
	512400 MILITARY LEAVE EXPENSE		1,433.76
	512500 FUNERAL LEAVE EXPENSE		1,875.63
	512700 INJURY LEAVE EXPENSE	295.61	295.61
	515100 RETIREMENT PLANS EXPENSE	21,889.54	88,564.21
	515200 FICA EXPENSE	21,020.54	85,289.80
	515500 HEALTH INSURANCE EXPENSE	61,825.00	246,734.86
	Major Account 510000 Total	401,961.50	1,623,712.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.96	228.88
	533106 STAFF CLOTHING	13.35	26.55
	534907 SECURITY SUPPLIES	215.56	2,515.22
	559104 UNIFORM CLEANING ETC	374.92	655.46
	Major Account 520000 Total	432.87	3,426.11
	570000 Travel Expenses		
	571100 LODGING	280.00	927.00
	571800 MEALS - TRAVEL STATUS	802.07	1,931.41
	Major Account 570000 Total	1,082.07	2,858.41
	Fund 10000 Expenditures Total	403,476.44	1,629,996.57
	Subprogram Expenditures	403,476.44	1,629,996.57

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,982.69	106,155.11
	511500 SHIFT DIFFERENTIAL PYMT	2,904.00	9,472.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		833.59
	512100 VACATION LEAVE EXPENSE	874.91	8,894.65
	512200 SICK LEAVE EXPENSE	1,851.43	6,090.32
	512300 HOLIDAY LEAVE EXPENSE		4,617.08
	512500 FUNERAL LEAVE EXPENSE		1,192.50
	515100 RETIREMENT PLANS EXPENSE	2,591.80	10,277.64
	515200 FICA EXPENSE	2,430.56	9,586.68
	515500 HEALTH INSURANCE EXPENSE	9,513.76	35,059.59
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	49,649.15	292,468.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.00	3,076.64
	521400 CIO CHARGES	372.36	372.36
	521401 OCIO - COMMUNICATIONS	3,351.99	13,643.04
	521500 PUBLICATION & PRINT EXP	160.00	2,185.35
	521901 AWARDS - STAFF		550.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	215.91	919.46
	533900 FOOD EXPENSE-INSTITUTIONS		144.11
	534601 EDUCATIONAL		249.99
	538102 GAS/OIL FSP & CSI	368.82	1,281.43
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING		272.40
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		7,426.72
	556300 SURETY & NOTARY BONDS	429.45	429.45
	Major Account 520000 Total	6,044.53	53,331.84
	570000 Travel Expenses		
	571100 LODGING	879.12	1,053.12
	571800 MEALS - TRAVEL STATUS		468.85
	573100 STATE-OWNED TRANSPORT	6,818.28	20,401.43
	574500 PERSONAL VEHICLE MILEAGE	318.34	318.34
	Major Account 570000 Total	8,015.74	22,241.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	63,709.42	368,041.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	43.14-	497.76-
	471107 MISC SERVICES	.11-	.19-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	18.71-	104.31-
	Major Account 470000 Total	61.96-	646.15-
	Fund 24690 Revenue Total	61.96-	646.15-
	Subprogram Revenues	61.96-	646.15-
	Subprogram Expenditures	63,709.42	368,041.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
	Subprogram Revenues		90.00-



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.64-	43.40-
	472100 SALE OF SUP & MAT	2,249.58-	9,721.12-
	472102 TOKEN SALES	23.61	929.39-
	472103 NONTAXABLE SALES-SUP/SVC	87.49-	23,062.96-
	472108 SPECIAL ORDER REVENUE	71.96-	552.85-
	Major Account 470000 Total	<u>2,403.06-</u>	<u>34,309.72-</u>
	Fund 64641 Revenue Total	2,403.06-	34,309.72-
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		<u>2,563.19</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,218.42
	533157 CANTEEN RESALE-JULY	1,362.19	33,040.91-
	533158 CANTEEN RESALE-AUG	336.00	4,335.69
	533159 CANTEEN RESALE-SEP	1,326.55	268.37-
	533160 CANTEEN RESALE-OCT		652.93
	533162 CANTEEN RESALE-DEC	231.36-	231.36-
	533163 CANTEEN RESALE-JAN		320.45
	533164 CANTEEN RESALE-FEB		581.62
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	187.38	590.20
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	<u>3,005.70</u>	<u>12,453.30-</u>
	Fund 64641 Expenditures Total	3,005.70	9,890.11-
	Subprogram Revenues	<u>2,403.06-</u>	<u>34,309.72-</u>
	Subprogram Expenditures	<u>3,005.70</u>	<u>9,890.11-</u>
	Program Revenues	<u>2,705.29-</u>	<u>35,607.71-</u>
	Program Expenditures	<u>703,814.35</u>	<u>2,894,963.24</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,074.53
	538100 VEHICLE & EQUIP SUP EXP	175.35	1,855.74
	Major Account 520000 Total	<u>175.35</u>	<u>2,930.27</u>
	Fund 52700 Expenditures Total	<u>175.35</u>	<u>2,930.27</u>
	Subprogram Expenditures	<u>175.35</u>	<u>2,930.27</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,007.50-
	Major Account 460000 Total		43,007.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,375.00-	59,213.00-
	Major Account 470000 Total	9,375.00-	59,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.79-	3,385.39-
	484500 REIMB NON-GOVT SOURCES		549.35-
	Major Account 480000 Total	931.79-	3,934.74-
	Fund 52700 Revenue Total	10,306.79-	106,155.24-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	521300 FREIGHT EXPENSE		4,625.00
	521401 OCIO - COMMUNICATIONS	1,619.30	6,477.14
	521500 PUBLICATION & PRINT EXP		164.12
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S	350.00	707.53
	523201 NATURAL GAS	324.84	644.16
	523202 ELECTRICITY	413.36	1,374.12
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		700.31
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX	210.29	888.29
	534800 CONST & MAINT SUP EXP	75.65	242.91
	538100 VEHICLE & EQUIP SUP EXP	52.98	226.67
	538102 GAS/OIL FSP & CSI	408.65	3,418.12
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	283.76	283.76
	554900 OTHER CONTRACTUAL SERVICES	32.85	180.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	20.70	20.70
	Major Account 520000 Total	3,880.64	24,415.86
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	371.70	1,036.14
	571104 BOARD & LODGING FSP SCREEN	636.38	1,115.88
	571803 MEALS-TRAVEL STATUS FSP ADMIN	103.26	282.99
	571804 MEALS-TRAVEL STATUS FSP SCREEN	359.48	663.66
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total	1,470.82	4,183.03
	Fund 52700 Expenditures Total	5,351.46	32,959.80
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	113,150.00-	277,711.25-
	Major Account 470000 Total	113,150.00-	277,973.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.43-	4,964.94-
	Major Account 480000 Total	1,234.43-	4,964.94-
	Fund 52701 Revenue Total	114,384.43-	282,937.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,553.48	59,847.77
	511300 OVERTIME PAYMENTS		91.68
	511500 SHIFT DIFFERENTIAL PYMT	1,482.00	6,285.00
	512100 VACATION LEAVE EXPENSE	1,762.89	6,223.12
	512200 SICK LEAVE EXPENSE	2,142.68	4,295.90
	512300 HOLIDAY LEAVE EXPENSE		2,691.02
	515100 RETIREMENT PLANS EXPENSE	1,493.16	5,948.02
	515200 FICA EXPENSE	1,375.83	5,497.09
	515500 HEALTH INSURANCE EXPENSE	6,157.94	24,631.76
	Major Account 510000 Total	28,967.98	115,511.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,088.02	1,385.02
	538100 VEHICLE & EQUIP SUP EXP	998.98	1,783.57
	558100 INVENTORIES FOR RESALE		171,450.00
	Major Account 520000 Total	2,087.00	174,638.59
	Fund 52701 Expenditures Total	31,054.98	290,149.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	Subprogram Revenues	<u>124,691.22-</u>	<u>389,093.23-</u>
	Subprogram Expenditures	<u>36,406.44</u>	<u>323,109.75</u>
	Program Revenues	<u>124,691.22-</u>	<u>389,093.23-</u>
	Program Expenditures	<u>36,581.79</u>	<u>327,712.02</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,205.09	253,581.11
	511300 OVERTIME PAYMENTS	8,655.36	21,580.13
	511301 HOLIDAY WORK - DCS		1,571.87
	511400 ON CALL PAY	1,795.30	6,559.74
	511500 SHIFT DIFFERENTIAL PYMT	7,401.00	26,972.25
	511800 COMPENSATORY TIME PAID	173.91	1,582.40
	511900 SUPPLEMENTAL	328.84	1,581.78
	512100 VACATION LEAVE EXPENSE	3,776.90	22,354.91
	512200 SICK LEAVE EXPENSE	4,149.34	25,079.72
	512300 HOLIDAY LEAVE EXPENSE		11,817.26
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	515100 RETIREMENT PLANS EXPENSE	7,275.11	28,005.22
	515200 FICA EXPENSE	6,965.12	26,776.84
	515500 HEALTH INSURANCE EXPENSE	16,900.72	66,869.59
	Major Account 510000 Total	128,626.69	497,233.81
	520000 Operating Expenses		
	523201 NATURAL GAS	17,836.06	44,503.58
	523202 ELECTRICITY	64,801.04	281,998.89
	523203 WATER	28,694.92	101,629.05
	523204 SEWER	22,884.12	84,754.38
	525500 RENT EXP-OTHER PERS PROP		540.20
	526100 REP & MAINT-REAL PROPERT	17,530.16	42,242.41
	526104 R & M CONT-BLDGS	3,200.00	12,180.00
	527200 REP & MAINT-MOTOR VEHICL	42.50	11,911.29
	527600 REP & MAINT-HOUSE/INST E	833.78	3,504.21
	527601 REP & MAINT-HOUSE/INST E	140.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		60.14
	533103 CLEANING SUPPLIES	3,411.00	3,411.00
	534800 CONST & MAINT SUP EXP	10,860.88	66,026.44
	534801 MAINTENANCE FUEL AND OIL		4,999.99
	538100 VEHICLE & EQUIP SUP EXP	1,247.68	1,247.68
	548600 PEST CONTROL	854.90	1,879.75
	548700 REFUSE/RECYCLING	8,726.19	27,086.41
	554900 OTHER CONTRACTUAL SERVICES	97.35	191.43
	Major Account 520000 Total	181,160.58	688,446.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18
	Major Account 570000 Total		259.18

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>309,787.27</u>	<u>1,185,939.84</u>
	Subprogram Expenditures	<u>309,787.27</u>	<u>1,185,939.84</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,730.09	425,548.84
	511300 OVERTIME PAYMENTS	10,409.61	36,529.36
	511301 HOLIDAY WORK - DCS		8,380.73
	511500 SHIFT DIFFERENTIAL PYMT	13,419.15	52,175.32
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,447.44	12,362.03
	511900 SUPPLEMENTAL	3,616.32	15,392.86
	512100 VACATION LEAVE EXPENSE	13,140.73	44,285.88
	512200 SICK LEAVE EXPENSE	11,461.65	38,046.89
	512300 HOLIDAY LEAVE EXPENSE		19,373.85
	512500 FUNERAL LEAVE EXPENSE		2,037.63
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE	50.83	857.59
	515100 RETIREMENT PLANS EXPENSE	12,778.96	47,910.36
	515200 FICA EXPENSE	12,328.29	46,397.11
	515500 HEALTH INSURANCE EXPENSE	36,435.52	135,978.06
	Major Account 510000 Total	<u>236,318.59</u>	<u>886,007.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,830.05
	531100 OFFICE SUPPLIES EXPENSE	8,195.13	33,330.56
	533100 HOUSEHOLD & INSTIT EXP	169.95	169.95
	533104 FOOD SERVICE SUPPLIES		99.95
	534908 LAW BOOKS	1,464.05	4,663.54
	535103 GEN-MEDICAL SUPPLIES		12.98
	554900 OTHER CONTRACTUAL SERVICES		4,360.00
	Major Account 520000 Total	<u>9,829.13</u>	<u>51,467.03</u>
	Fund 10000 Expenditures Total	<u>246,147.72</u>	<u>937,474.10</u>
	Subprogram Expenditures	<u>246,147.72</u>	<u>937,474.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,354.35-	634.25
	533100 HOUSEHOLD & INSTIT EXP		22,613.21
	533102 INMATE CLOTHING	1,353.52	189,500.28
	533103 CLEANING SUPPLIES	5,748.17	49,956.29
	533104 FOOD SERVICE SUPPLIES	34,852.95	106,989.34
	533107 CELL/DORM SUPPLIES		56,025.00
	533901 FOOD - STAPLES	17,497.94	25,767.10
	533902 FOOD - MEAT	22,769.08	35,799.15
	533903 FOOD - DAIRY	1,128.44	2,652.83
	534951 FOOD SERVICE - STAPLES	217,505.62	781,341.01
	554902 CONTRACT LAUNDRY SERVICES	87,005.69	166,441.96
	559101 TRANS COSTS STATE WARDS	295.50	323.50
	559103 INMATE WAGES	22,793.78	90,275.43
	Major Account 520000 Total	<u>408,596.34</u>	<u>1,528,319.35</u>
	Fund 10000 Expenditures Total	<u>408,596.34</u>	<u>1,528,319.35</u>
	Subprogram Expenditures	<u>408,596.34</u>	<u>1,528,319.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,893.64
	Major Account 480000 Total		1,893.64
	Fund 10000 Revenue Total		1,893.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455,556.50	5,370,146.25
	511101 ROLL CALL DCS	15,359.59	60,021.15
	511102 LT BRIEFING DCS	1,342.28	4,866.70
	511300 OVERTIME PAYMENTS	415,340.50	1,837,074.88
	511301 HOLIDAY WORK - DCS	14,162.08	403,447.85
	511500 SHIFT DIFFERENTIAL PYMT	9,315.30	44,225.81
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	51,670.23	300,241.76
	511900 SUPPLEMENTAL	5,153.60	20,294.35
	512100 VACATION LEAVE EXPENSE	75,282.69	356,659.14
	512200 SICK LEAVE EXPENSE	64,272.89	246,218.65
	512300 HOLIDAY LEAVE EXPENSE	7,168.80	248,211.92
	512400 MILITARY LEAVE EXPENSE	2,596.63	12,844.89
	512500 FUNERAL LEAVE EXPENSE	1,055.41	4,794.21
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	1,357.03	10,340.13
	515100 RETIREMENT PLANS EXPENSE	155,842.27	657,077.00
	515200 FICA EXPENSE	154,761.43	654,328.75
	515500 HEALTH INSURANCE EXPENSE	267,987.61	1,090,899.55
	516400 UNEMPLOYM COMP INS EXP	7,404.68	6,378.99
	Major Account 510000 Total	2,706,629.52	11,329,158.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.24	1,693.21
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING		343.24
	534907 SECURITY SUPPLIES	792.64	19,828.61
	555200 SOFTWARE - NEW PURCHASES	29,870.00	29,870.00
	559104 UNIFORM CLEANING ETC	1,036.32	3,456.18
	Major Account 520000 Total	31,729.20	55,214.04
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	2,738,646.72	11,384,660.54
	Subprogram Revenues		1,893.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,738,646.72</u>	<u>11,384,660.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,948.18	355,470.16
	511300 OVERTIME PAYMENTS	976.33	8,307.32
	511301 HOLIDAY WORK - DCS		1,085.90
	511500 SHIFT DIFFERENTIAL PYMT	5,364.00	22,022.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	49.85	2,659.04
	511900 SUPPLEMENTAL	3,045.63	13,546.83
	512100 VACATION LEAVE EXPENSE	5,544.20	42,268.66
	512200 SICK LEAVE EXPENSE	5,378.00	16,870.29
	512300 HOLIDAY LEAVE EXPENSE		15,564.06
	515100 RETIREMENT PLANS EXPENSE	8,406.14	34,763.03
	515200 FICA EXPENSE	8,352.84	34,425.93
	515500 HEALTH INSURANCE EXPENSE	17,989.26	75,790.37
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	<u>150,554.43</u>	<u>1,233,106.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,008.10	5,135.98
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,774.04	54,807.40
	521500 PUBLICATION & PRINT EXP	375.00	21,236.35
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		325.00
	531100 OFFICE SUPPLIES EXPENSE	22.95	2,358.70
	531200 IT SUPPLIES		39.95
	532200 PERSONAL COMPUTING EQUIPMENT		101.96
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP		162.10
	538102 GAS/OIL FSP & CSI	364.31	1,141.93
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	138.64	473.28
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	1,104.48
	556100 INSURANCE EXPENSE		9,140.58
	556300 SURETY & NOTARY BONDS	2,455.12	2,455.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,188.75
	Major Account 520000 Total	21,198.16	199,738.51
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	44.96	758.61
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total	44.96	1,322.20
	Fund 10000 Expenditures Total	171,797.55	1,434,167.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	792.92-	6,065.60-
	471107 MISC SERVICES	.56-	2.05-
	471108 SAFEKEEPERS SERVICES	68,214.25-	258,491.35-
	472105 TAXABLE SALES COPIES	98.93-	766.70-
	Major Account 470000 Total	69,106.66-	265,325.70-
	Fund 24690 Revenue Total	69,106.66-	265,325.70-
	Subprogram Revenues	69,106.66-	265,325.70-
	Subprogram Expenditures	171,797.55	1,434,167.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.55-	523.29-
	471101 DUES	167.33-	307.83-
	Major Account 470000 Total	277.88-	831.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenue Total	277.88-	11,429.86-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	350.67-	616.32-
	Major Account 470000 Total	350.67-	616.32-
	Fund 64658 Revenue Total	350.67-	616.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.00	87.00
	533100 HOUSEHOLD & INSTIT EXP		556.24
	533900 FOOD EXPENSE-INSTITUTIONS	221.47	221.47
	534602 RECREATIONAL	412.80	998.55
	534603 RECREATIONAL LIBRARY MATERIALS	801.56	1,845.44
	554900 OTHER CONTRACTUAL SERVICES	7,302.82	20,090.04
	Major Account 520000 Total	8,802.65	23,798.74
	Fund 64658 Expenditures Total	8,802.65	23,798.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	31.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	7.00-	3,107.87-
	Fund 64659 Revenue Total	7.00-	3,107.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		141.29
	Major Account 520000 Total		141.29
	Fund 64659 Expenditures Total		141.29
	Subprogram Revenues	635.55-	15,154.05-
	Subprogram Expenditures	8,802.65	23,940.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.59-	83.30-
	472100 SALE OF SUP & MAT	6,822.15-	21,134.39-
	472103 NONTAXABLE SALES-SUP/SVC	1,785.72-	2,785.91-
	472108 SPECIAL ORDER REVENUE	773.69-	773.69-
	Major Account 470000 Total	9,390.15-	24,777.29-
	Fund 64641 Revenue Total	9,390.15-	24,777.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.74	22,359.95
	511500 SHIFT DIFFERENTIAL PYMT	834.00	2,961.00
	511800 COMPENSATORY TIME PAID	171.01	2,004.62
	511900 SUPPLEMENTAL	218.22	535.70
	512100 VACATION LEAVE EXPENSE	269.87	3,024.21
	512200 SICK LEAVE EXPENSE	591.75	2,520.54
	512300 HOLIDAY LEAVE EXPENSE		888.18
	515100 RETIREMENT PLANS EXPENSE	644.73	2,527.83
	515200 FICA EXPENSE	675.37	2,605.93
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	10,148.69	40,245.34
	520000 Operating Expenses		
	533108 CANTEEN RESALE		20,055.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	1,727.77	4,790.71
	533159 CANTEEN RESALE-SEP	8,802.95	8,802.95
	533160 CANTEEN RESALE-OCT	5,984.36	5,984.36
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE	360.31	7,647.39
	533170 SPECIAL ORDER PURCHASES	4.50-	769.19
	Major Account 520000 Total	16,870.89	62,465.90
	Fund 64641 Expenditures Total	27,019.58	102,711.24
	Subprogram Revenues	9,390.15-	24,777.29-
	Subprogram Expenditures	27,019.58	102,711.24
	Program Revenues	79,132.36-	307,150.68-
	Program Expenditures	3,910,797.83	16,597,212.49



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	166,267.88-	806,432.68-
	Major Account 470000 Total	166,267.88-	806,432.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.94-	2,987.47-
	Major Account 480000 Total	658.94-	2,987.47-
	Fund 54610 Revenue Total	166,926.82-	809,420.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,650.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,681.28	5,999.46
	533102 INMATE CLOTHING	2,399.48-	2,399.48-
	533103 CLEANING SUPPLIES	7,663.70-	22,547.22-
	534906 RAW MATERIALS	138,820.17	702,414.41
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	133,088.27	685,921.57
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,719.27-	19,979.70
	Major Account 800000 Total	1,719.27-	19,979.70
	Fund 54610 Expenditures Total	1,719.27-	19,979.70
	Subprogram Revenues	166,926.82-	809,420.15-
	Subprogram Expenditures	133,088.27	685,921.57
	Program Revenues	166,926.82-	809,420.15-
	Program Expenditures	133,088.27	685,921.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	78,147.56-	659,843.13-
	Major Account 470000 Total	78,147.56-	659,843.13-
	Fund 52510 Revenue Total	78,147.56-	659,843.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,988.50	45,532.54
	511300 OVERTIME PAYMENTS	2,745.73	9,192.78
	511500 SHIFT DIFFERENTIAL PYMT	1,498.50	5,625.75
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	15.07	409.03
	512100 VACATION LEAVE EXPENSE	162.05	1,015.34
	512200 SICK LEAVE EXPENSE	1,212.81	3,724.96
	512300 HOLIDAY LEAVE EXPENSE		1,962.35
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	1,319.58	5,083.46
	515200 FICA EXPENSE	1,298.21	4,966.97
	515500 HEALTH INSURANCE EXPENSE	2,833.98	11,335.92
	Major Account 510000 Total	23,274.43	89,474.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.49	246.31
	521301 FREIGHT ON INVENTORY		40.39
	521401 OCIO - COMMUNICATIONS	187.57	749.60
	523201 NATURAL GAS	40.72	122.16
	523202 ELECTRICITY	584.60	2,193.83
	527800 REP & MAINT-OTHER PROPER	1,277.50	3,328.76
	531100 OFFICE SUPPLIES EXPENSE	177.75	599.49
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES		119.94
	534800 CONST & MAINT SUP EXP		49.99
	534904 CI SHOP SUPPLIES	3,093.05	14,917.41
	534905 SMALL TOOLS	528.87	4,192.03
	534906 RAW MATERIALS	95,676.89	444,568.35
	534909 OPERATIONAL SUPPLIES	1,231.14	7,867.74
	559100 OTHER OPERATING EXP	635.99	764.91
	559103 INMATE WAGES	19,475.83	56,136.69
	Major Account 520000 Total	122,959.40	536,931.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		810.00
	Fund 52510 Total		810.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	146,233.83	626,405.67
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	550.83-	5,749.13
	815100 COST OF GOODS SOLD	66,693.40	489,834.10
	815200 DIRECT LABOR	3,704.77-	20,373.88-
	815300 OVERHEAD COSTS	27,263.70-	152,617.67-
	Major Account 800000 Total	35,174.10	322,591.68
	Fund 52510 Expenditures Total	35,174.10	322,591.68
	Subprogram Revenues	<u>78,147.56-</u>	<u>659,843.13-</u>
	Subprogram Expenditures	<u>146,233.83</u>	<u>627,215.67</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,191.45-	8,821.75-
	472200 REPROD & PUBLICATIONS	33,088.50-	277,497.91-
	Major Account 470000 Total	34,279.95-	286,319.66-
	Fund 52510 Revenue Total	34,279.95-	286,319.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.54	12,012.77
	511500 SHIFT DIFFERENTIAL PYMT	404.25	1,272.75
	512100 VACATION LEAVE EXPENSE		1,140.65
	512200 SICK LEAVE EXPENSE		718.82
	512300 HOLIDAY LEAVE EXPENSE		669.24
	515100 RETIREMENT PLANS EXPENSE	317.99	1,184.17
	515200 FICA EXPENSE	276.62	1,016.77
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	6,775.84	25,752.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.08	1,078.12
	521301 FREIGHT ON INVENTORY	101.98	211.95
	521401 OCIO - COMMUNICATIONS	45.84	264.58
	521500 PUBLICATION & PRINT EXP	7,254.79	15,884.64
	525500 RENT EXP-OTHER PERS PROP	1,977.94	9,889.70
	527800 REP & MAINT-OTHER PROPER	110.25	405.75
	531100 OFFICE SUPPLIES EXPENSE	305.58	541.71
	534800 CONST & MAINT SUP EXP		323.64
	534904 CI SHOP SUPPLIES	2,156.51	17,895.89
	534905 SMALL TOOLS	44.40	1,004.00
	534906 RAW MATERIALS	24,307.24	104,486.19
	534909 OPERATIONAL SUPPLIES	852.28	8,245.07
	559100 OTHER OPERATING EXP	50.28	222.19-
	559103 INMATE WAGES	5,436.06	16,014.55
	559111 MISC CHARGES, NOT FREIGHT	8.00	35.00
	Fund 52510 Total	42,774.23	176,058.60
	Fund 52510 Expenditures Total	6,775.84	25,752.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,976.57-	1,210.07-
	815100 COST OF GOODS SOLD	17,937.37	122,482.52
	815200 DIRECT LABOR	248.96-	739.16-
	815300 OVERHEAD COSTS	2,761.65-	5,608.23-
	Major Account 800000 Total	12,950.19	114,925.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>12,950.19</u>	<u>114,925.06</u>
	Subprogram Revenues	<u><del>34,279.95</del></u>	<u><del>286,319.66</del></u>
	Subprogram Expenditures	<u>49,550.07</u>	<u>201,811.53</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,925.00-	100,165.00-
	Major Account 470000 Total	33,925.00-	100,165.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	132.00-	132.00-
	Major Account 480000 Total	132.00-	132.00-
	Fund 52510 Revenue Total	34,057.00-	100,297.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.37	13,865.34
	511300 OVERTIME PAYMENTS	295.86	1,254.82
	511500 SHIFT DIFFERENTIAL PYMT	459.00	1,813.50
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID		39.95
	512100 VACATION LEAVE EXPENSE	165.04	843.53
	512200 SICK LEAVE EXPENSE	195.60	195.60
	512300 HOLIDAY LEAVE EXPENSE		573.82
	515100 RETIREMENT PLANS EXPENSE	349.46	1,391.76
	515200 FICA EXPENSE	361.23	1,392.84
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,122.48	23,750.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.03
	521301 FREIGHT ON INVENTORY	2,499.46	4,021.79
	522100 DUES & SUBSCRIPTION EXP		52.98
	523202 ELECTRICITY	307.25	1,152.99
	526104 R & M CONT-BLDGS	850.00	2,550.00
	534904 CI SHOP SUPPLIES		1,023.34
	534906 RAW MATERIALS	32,076.99	111,793.27
	534909 OPERATIONAL SUPPLIES		38.84
	559100 OTHER OPERATING EXP		24.42-
	559103 INMATE WAGES	842.67	2,478.94
	559111 MISC CHARGES, NOT FREIGHT	108.55	120.55
	Fund 52510 Total	36,684.92	123,376.31
	Fund 52510 Expenditures Total	6,122.48	23,750.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	56.76-
	815100 COST OF GOODS SOLD	26,927.50	75,487.86
	815200 DIRECT LABOR	937.56-	3,151.72-
	815300 OVERHEAD COSTS	10,872.09-	36,547.83-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>15,117.84</u>	<u>35,731.55</u>
	Fund 52510 Expenditures Total	<u>15,117.84</u>	<u>35,731.55</u>
	Subprogram Revenues	<u><del>34,057.00</del></u>	<u><del>100,297.00</del></u>
	Subprogram Expenditures	<u>42,807.40</u>	<u>147,127.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,077.06	88,065.60
	511300 OVERTIME PAYMENTS	1,056.79	5,733.86
	511301 HOLIDAY WORK - DCS		586.50
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,607.00
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	138.54	2,879.96
	512100 VACATION LEAVE EXPENSE	207.55	8,569.79
	512200 SICK LEAVE EXPENSE	5,232.87	9,878.07
	512300 HOLIDAY LEAVE EXPENSE		4,226.92
	515100 RETIREMENT PLANS EXPENSE	2,259.08	9,176.42
	515200 FICA EXPENSE	2,209.26	8,842.60
	515500 HEALTH INSURANCE EXPENSE	5,344.48	21,377.92
	Major Account 510000 Total	40,581.63	162,544.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	143.68	862.08
	521301 FREIGHT ON INVENTORY	5,526.33	11,205.70
	521401 OCIO - COMMUNICATIONS	45.84	183.08
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS		104.00
	523202 ELECTRICITY	1,233.47	5,290.00
	523203 WATER		297.78
	523204 SEWER		225.86
	526104 R & M CONT-BLDGS		706.95
	527200 REP & MAINT-MOTOR VEHICL	5,036.22	21,968.57
	527600 REP & MAINT-HOUSE/INST E	16.47	16.47
	527800 REP & MAINT-OTHER PROPER	2,642.10	6,171.48
	531100 OFFICE SUPPLIES EXPENSE	2,289.22	6,324.53
	532100 NON-CAPITALIZED EQUIP PU		3,490.00-
	533103 CLEANING SUPPLIES	5,078.22	10,972.29
	534800 CONST & MAINT SUP EXP	1,376.00	2,127.80
	534801 MAINTENANCE FUEL AND OIL	460.00	989.00
	534905 SMALL TOOLS	319.00	2,002.00
	534906 RAW MATERIALS	145,211.81-	234,788.61
	534907 SECURITY SUPPLIES		6.00
	534909 OPERATIONAL SUPPLIES	575.42	13,699.62
	538102 GAS/OIL FSP & CSI	11,778.72	36,762.14
	548600 PEST CONTROL	89.98	89.98
	548700 REFUSE/RECYCLING	486.81-	5,079.60



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	112.17-	1,105.61-
	559101 TRANS COSTS STATE WARDS	293.53	344.49
	559103 INMATE WAGES	1,745.87	6,483.13
	559111 MISC CHARGES, NOT FREIGHT		205.28
	Major Account 520000 Total	107,160.72-	362,421.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	123.38	123.38
	571800 MEALS - TRAVEL STATUS		119.71
	Fund 52510 Total	123.38	243.09
	Fund 52510 Expenditures Total	66,579.09-	524,966.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	277,822.80-	2,157,948.64-
	814200 ISSUES, TRANSFERS, ADJ	209,635.69	205,415.23
	Major Account 800000 Total	68,187.11-	1,952,533.41-
	Fund 52510 Expenditures Total	68,187.11-	1,952,533.41-
	Subprogram Expenditures	66,455.71-	525,209.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,858.87-	24,369.47-
	Major Account 480000 Total	9,858.87-	24,369.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,364.24-
	Major Account 490000 Total		12,364.24-
	Fund 52510 Revenue Total	9,858.87-	36,733.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,902.43	303,722.33
	511300 OVERTIME PAYMENTS	407.68	1,632.92
	511500 SHIFT DIFFERENTIAL PYMT	7,112.25	27,225.75
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	3,197.45	7,049.22
	512100 VACATION LEAVE EXPENSE	5,391.35	30,146.85
	512200 SICK LEAVE EXPENSE	10,190.82	22,808.56
	512300 HOLIDAY LEAVE EXPENSE		13,963.34
	512500 FUNERAL LEAVE EXPENSE	297.27	1,621.07
	515100 RETIREMENT PLANS EXPENSE	7,899.86	30,563.92
	515200 FICA EXPENSE	7,601.72	29,336.41
	515500 HEALTH INSURANCE EXPENSE	16,792.89	66,541.09
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP	6,168.00	13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	144,161.72	651,139.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,253.47	30,460.75
	521300 FREIGHT EXPENSE	55.18	264.57
	521400 CIO CHARGES	27,060.59	122,304.75
	521401 OCIO - COMMUNICATIONS	2,106.47	8,420.33
	521500 PUBLICATION & PRINT EXP		5,267.05
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP	2,400.00	4,400.00
	522202 CONF REG - NON-CEU'S		628.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS		40.01
	523202 ELECTRICITY	474.41	2,034.11
	523203 WATER		114.53
	523204 SEWER		86.86
	526104 R & M CONT-BLDGS	1.20	1,480.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	2,577.79	3,532.70
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES		46.50
	534601 EDUCATIONAL	2,450.00-	10,612.00
	534800 CONST & MAINT SUP EXP		885.60
	534909 OPERATIONAL SUPPLIES		228.48
	538102 GAS/OIL FSP & CSI	252.74	753.80
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES	1,533.00	3,557.00
	548600 PEST CONTROL	136.48	545.92
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	371.70
	555100 DATA PROC SOFTW LIC FEE		3,600.00
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		15,996.02
	556300 SURETY & NOTARY BONDS	444.97	444.97
	559100 OTHER OPERATING EXP		1,607.76
	559103 INMATE WAGES	2,159.93	6,728.47
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	44,106.23	298,467.43
	570000 Travel Expenses		
	571100 LODGING	98.00	909.98
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT		40.66
	574500 PERSONAL VEHICLE MILEAGE		93.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 52510 Total	98.00	1,792.30
	Fund 52510 Expenditures Total	188,267.95	949,607.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.40-	
	Major Account 800000 Total	4.40-	
	Fund 52510 Expenditures Total	4.40-	
	Subprogram Revenues	9,858.87-	36,733.71-
	Subprogram Expenditures	188,365.95	951,399.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,282.95	70,606.30
	511300 OVERTIME PAYMENTS	108.04	598.60
	511500 SHIFT DIFFERENTIAL PYMT	1,599.00	7,886.25
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	8.68	30.16
	512100 VACATION LEAVE EXPENSE	2,870.17	6,529.63
	512200 SICK LEAVE EXPENSE	2,586.54	7,312.41
	512300 HOLIDAY LEAVE EXPENSE		3,236.73
	512500 FUNERAL LEAVE EXPENSE	1,098.90	1,098.90
	515100 RETIREMENT PLANS EXPENSE	1,763.74	7,285.71
	515200 FICA EXPENSE	1,693.51	6,968.20
	515500 HEALTH INSURANCE EXPENSE	3,069.42	11,619.50
	Major Account 510000 Total	<u>30,480.95</u>	<u>123,572.39</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	168.07	674.26
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS		15.99
	523202 ELECTRICITY	189.76	813.83
	523203 WATER		45.81
	523204 SEWER		34.74
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	531100 OFFICE SUPPLIES EXPENSE		826.98
	543300 IT CONSULTING-OTHER	833.33	3,463.32
	Major Account 520000 Total	<u>1,787.86</u>	<u>10,009.73</u>
	570000 Travel Expenses		
	571100 LODGING	599.95	599.95
	571800 MEALS - TRAVEL STATUS		161.00
	573100 STATE-OWNED TRANSPORT	1,300.55	3,469.50
	Major Account 570000 Total	<u>1,900.50</u>	<u>4,230.45</u>
	Fund 52510 Expenditures Total	<u>34,169.31</u>	<u>137,812.57</u>
	Subprogram Expenditures	<u>34,169.31</u>	<u>137,812.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,216.15-	104,213.25-
	Major Account 470000 Total	19,216.15-	104,213.25-
	Fund 52510 Revenue Total	19,216.15-	104,213.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.52	28,341.27
	511300 OVERTIME PAYMENTS	483.27	2,704.07
	511500 SHIFT DIFFERENTIAL PYMT	828.00	3,225.00
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID		8.89
	512100 VACATION LEAVE EXPENSE	1,697.63	5,699.14
	512200 SICK LEAVE EXPENSE	17.10	1,620.42
	512300 HOLIDAY LEAVE EXPENSE		1,369.62
	515100 RETIREMENT PLANS EXPENSE	797.36	3,217.50
	515200 FICA EXPENSE	770.17	3,063.42
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	Major Account 510000 Total	14,895.41	59,366.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	278.48
	521401 OCIO - COMMUNICATIONS	25.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		199.32
	533103 CLEANING SUPPLIES		58.80
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES	338.26-	167.04
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	41,393.11	110,520.50
	534909 OPERATIONAL SUPPLIES	344.00	9,938.44
	555100 DATA PROC SOFTW LIC FEE	1,989.49	1,989.49
	559100 OTHER OPERATING EXP	179.57	270.57
	559103 INMATE WAGES	1,624.06	5,843.43
	Fund 52510 Total	45,302.25	129,997.68
	Fund 52510 Expenditures Total	14,895.41	59,366.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	978.05	11,816.55
	815100 COST OF GOODS SOLD	18,110.29	94,294.40
	815200 DIRECT LABOR	725.61-	2,632.37-
	815300 OVERHEAD COSTS	3,933.57-	14,270.24-
	Major Account 800000 Total	14,429.16	89,208.34
	Fund 52510 Expenditures Total	14,429.16	89,208.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>19,216.15-</u>	<u>104,213.25-</u>
	Subprogram Expenditures	<u>60,197.66</u>	<u>189,364.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,892.00-	50,465.00-
	Major Account 470000 Total	5,892.00-	50,465.00-
	Fund 52510 Revenue Total	5,892.00-	50,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.69	13,229.18
	511300 OVERTIME PAYMENTS	259.66	1,277.04
	511500 SHIFT DIFFERENTIAL PYMT	381.00	1,786.50
	512100 VACATION LEAVE EXPENSE	949.25	949.25
	512200 SICK LEAVE EXPENSE		326.30
	512300 HOLIDAY LEAVE EXPENSE		556.94
	515100 RETIREMENT PLANS EXPENSE	332.29	1,357.22
	515200 FICA EXPENSE	321.62	1,315.17
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	5,636.43	22,977.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.11	374.50
	521301 FREIGHT ON INVENTORY		461.47
	521401 OCIO - COMMUNICATIONS	52.96	211.87
	523201 NATURAL GAS	30.67	122.68
	523202 ELECTRICITY	2,255.12	9,475.10
	523203 WATER	252.00	744.96
	523204 SEWER	290.63	915.34
	527800 REP & MAINT-OTHER PROPER		3,464.72
	531100 OFFICE SUPPLIES EXPENSE		147.98
	533103 CLEANING SUPPLIES	11.97	177.32
	534800 CONST & MAINT SUP EXP	75.64	75.64
	534904 CI SHOP SUPPLIES	2,034.08	5,048.50
	534905 SMALL TOOLS	96.54	3,151.89
	534906 RAW MATERIALS	13,562.57	37,433.87
	534909 OPERATIONAL SUPPLIES	2,358.52	10,785.66
	548700 REFUSE/RECYCLING	158.65	634.60
	559100 OTHER OPERATING EXP		242.48
	559103 INMATE WAGES	4,878.05	14,590.44
	559111 MISC CHARGES, NOT FREIGHT	163.20	299.88
	Fund 52510 Total	26,231.71	88,358.90
	Fund 52510 Expenditures Total	5,636.43	22,977.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19.57-	100.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,439.61	50,545.50
	815200 DIRECT LABOR	660.17-	4,102.50-
	815300 OVERHEAD COSTS	9,926.72-	61,688.47-
	Major Account 800000 Total	<u>6,166.85-</u>	<u>15,145.43-</u>
	Fund 52510 Expenditures Total	<u>6,166.85-</u>	<u>15,145.43-</u>
	Subprogram Revenues	<u>5,892.00-</u>	<u>50,465.00-</u>
	Subprogram Expenditures	<u>31,868.14</u>	<u>111,336.18</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		4,024.43-
	Major Account 480000 Total		4,024.43-
	Fund 52510 Revenue Total		4,024.43-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	344.56	1,293.03
	533103 CLEANING SUPPLIES	83.27	83.27
	Major Account 520000 Total	427.83	1,376.30
	Fund 52510 Expenditures Total	427.83	1,376.30
	Subprogram Revenues		4,024.43-
	Subprogram Expenditures	427.83	1,376.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	68,480.00-
	Major Account 470000 Total	17,120.00-	68,480.00-
	Fund 52510 Revenue Total	17,120.00-	68,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,915.68	32,616.85
	511300 OVERTIME PAYMENTS	83.82	83.82
	511800 COMPENSATORY TIME PAID		765.59
	512100 VACATION LEAVE EXPENSE	521.18	1,380.97
	512200 SICK LEAVE EXPENSE	945.54	4,928.77
	512300 HOLIDAY LEAVE EXPENSE		1,526.24
	515100 RETIREMENT PLANS EXPENSE	783.73	3,092.74
	515200 FICA EXPENSE	751.62	2,878.67
	515500 HEALTH INSURANCE EXPENSE	1,988.96	11,553.50
	Major Account 510000 Total	13,990.53	58,827.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	198.89	608.59
	Major Account 520000 Total	198.89	608.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,359.93	4,488.98
	Major Account 570000 Total	1,359.93	4,488.98
	Fund 52510 Expenditures Total	15,549.35	63,924.72
	Subprogram Revenues	17,120.00-	68,480.00-
	Subprogram Expenditures	15,549.35	63,924.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	16,372.51-	56,422.30-
	Major Account 470000 Total	16,372.51-	56,422.30-
	Fund 52510 Revenue Total	16,372.51-	56,422.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.81	34,735.41
	511800 COMPENSATORY TIME PAID		181.98
	512100 VACATION LEAVE EXPENSE	3,889.80	5,990.77
	512200 SICK LEAVE EXPENSE		1,385.35
	512300 HOLIDAY LEAVE EXPENSE		1,632.16
	515100 RETIREMENT PLANS EXPENSE	826.80	3,289.16
	515200 FICA EXPENSE	785.07	3,140.86
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	Major Account 510000 Total	15,132.84	60,273.13
	Fund 52510 Expenditures Total	15,132.84	60,273.13
	Subprogram Revenues	16,372.51-	56,422.30-
	Subprogram Expenditures	15,132.84	60,273.13

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	65,943.82-	285,216.77-
	Major Account 470000 Total	65,943.82-	285,216.77-
	Fund 52510 Revenue Total	65,943.82-	285,216.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,175.70	139,499.78
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	885.24	1,388.83
	512100 VACATION LEAVE EXPENSE	3,440.33	17,742.51
	512200 SICK LEAVE EXPENSE	4,697.59	12,035.27
	512300 HOLIDAY LEAVE EXPENSE		6,802.12
	512700 INJURY LEAVE EXPENSE	296.26	1,036.90
	515100 RETIREMENT PLANS EXPENSE	3,332.51	13,367.18
	515200 FICA EXPENSE	3,143.01	12,495.23
	515500 HEALTH INSURANCE EXPENSE	11,408.00	45,632.00
	Major Account 510000 Total	62,888.24	250,509.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.69	952.80
	Major Account 520000 Total	238.69	952.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,601.88	27,410.50
	Major Account 570000 Total	6,601.88	27,410.50
	Fund 52510 Expenditures Total	69,728.81	278,872.72
	Subprogram Revenues	65,943.82-	285,216.77-
	Subprogram Expenditures	69,728.81	278,872.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,457.24-	322,209.55-
	Major Account 470000 Total	80,457.24-	322,209.55-
	Fund 52510 Revenue Total	80,457.24-	322,209.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.61	12,814.32
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	465.75	1,845.75
	511800 COMPENSATORY TIME PAID	169.84	580.74
	512300 HOLIDAY LEAVE EXPENSE		514.32
	515100 RETIREMENT PLANS EXPENSE	297.44	1,206.17
	515200 FICA EXPENSE	256.62	1,043.25
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	6,460.70	26,095.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.93	339.74
	521301 FREIGHT ON INVENTORY		1,773.29
	521401 OCIO - COMMUNICATIONS	98.81	394.96
	523201 NATURAL GAS	15.33	61.32
	523202 ELECTRICITY	649.56	2,651.55
	523203 WATER	126.00	372.48
	523204 SEWER	145.32	457.66
	531100 OFFICE SUPPLIES EXPENSE		2,017.06
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533103 CLEANING SUPPLIES	141.54	221.10
	534800 CONST & MAINT SUP EXP		297.62
	534904 CI SHOP SUPPLIES	4,363.47-	9,094.19
	534905 SMALL TOOLS		822.20
	534906 RAW MATERIALS	56,039.94	225,591.25
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	865.76	4,329.85
	548700 REFUSE/RECYCLING	158.65	951.89
	559100 OTHER OPERATING EXP	2,169.33-	488.92-
	559103 INMATE WAGES	16,169.83	46,442.98
	Fund 52510 Total	68,047.87	297,416.88
	Fund 52510 Expenditures Total	6,460.70	26,095.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,725.15	2,930.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	67,531.86	321,035.76
	815200 DIRECT LABOR	4,081.09-	22,086.35-
	815300 OVERHEAD COSTS	27,976.80-	151,409.10-
	Major Account 800000 Total	<u>37,199.12</u>	<u>150,471.19</u>
	Fund 52510 Expenditures Total	<u>37,199.12</u>	<u>150,471.19</u>
	Subprogram Revenues	<u>80,457.24-</u>	<u>322,209.55-</u>
	Subprogram Expenditures	<u>74,508.57</u>	<u>323,512.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,967.00-	103,227.00-
	Major Account 470000 Total	2,967.00-	103,227.00-
	Fund 52510 Revenue Total	2,967.00-	103,227.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.12	11,682.44
	511500 SHIFT DIFFERENTIAL PYMT	360.75	1,533.00
	511800 COMPENSATORY TIME PAID	63.97	69.51
	512100 VACATION LEAVE EXPENSE	535.04	1,974.84
	512200 SICK LEAVE EXPENSE	348.94	523.41
	512300 HOLIDAY LEAVE EXPENSE		549.44
	515100 RETIREMENT PLANS EXPENSE	305.71	1,222.99
	515200 FICA EXPENSE	280.70	1,122.92
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	Major Account 510000 Total	5,327.41	21,311.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.50	163.18
	521301 FREIGHT ON INVENTORY	58.54	306.26
	521401 OCIO - COMMUNICATIONS	42.87	171.48
	531100 OFFICE SUPPLIES EXPENSE		287.86
	534800 CONST & MAINT SUP EXP	203.44	546.95
	534801 MAINTENANCE FUEL AND OIL	40.42	40.42
	534904 CI SHOP SUPPLIES	1,900.51	7,001.71
	534905 SMALL TOOLS	582.62	3,061.07
	534906 RAW MATERIALS	10,045.60	51,284.87
	534909 OPERATIONAL SUPPLIES	394.15	3,411.68
	559100 OTHER OPERATING EXP	.78-	1.19-
	559103 INMATE WAGES	3,197.45	9,961.88
	559111 MISC CHARGES, NOT FREIGHT	76.00	201.12
	Fund 52510 Total	16,594.32	76,437.29
	Fund 52510 Expenditures Total	5,327.41	21,311.27
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		21,125.84-
	814200 ISSUES, TRANSFERS, ADJ	39.92	475.07
	815100 COST OF GOODS SOLD	3,025.76	156,111.81
	815200 DIRECT LABOR	1,169.34-	5,315.12-
	815300 OVERHEAD COSTS	38,600.11-	175,453.59-
	Major Account 800000 Total	36,703.77-	45,307.67-
	Fund 52510 Expenditures Total	36,703.77-	45,307.67-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>2,967.00-</u>	<u>103,227.00-</u>
	Subprogram Expenditures	<u>21,921.73</u>	<u>97,748.56</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,848.53-
	Major Account 460000 Total		24,848.53-
	Fund 52510 Revenue Total		24,848.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.23	23,212.60
	511300 OVERTIME PAYMENTS		472.34
	511500 SHIFT DIFFERENTIAL PYMT	668.25	3,183.00
	511800 COMPENSATORY TIME PAID	2,055.65	2,267.30
	512100 VACATION LEAVE EXPENSE		1,457.91
	512200 SICK LEAVE EXPENSE	1,067.24	1,437.65
	512300 HOLIDAY LEAVE EXPENSE	149.14	1,148.54
	515100 RETIREMENT PLANS EXPENSE	733.64	2,484.47
	515200 FICA EXPENSE	730.92	2,482.63
	515500 HEALTH INSURANCE EXPENSE	519.96	2,154.72
	Major Account 510000 Total	11,782.03	40,301.16
	Fund 52510 Expenditures Total	11,782.03	40,301.16
	Subprogram Revenues		24,848.53-
	Subprogram Expenditures	11,782.03	40,301.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.72-	3,515.08-
	472100 SALE OF SUP & MAT	4,233.55-	54,215.12-
	Major Account 470000 Total	4,620.27-	57,730.20-
	Fund 52510 Revenue Total	4,620.27-	57,730.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.85	13,755.51
	511500 SHIFT DIFFERENTIAL PYMT	357.75	1,520.25
	511800 COMPENSATORY TIME PAID	225.87	443.28
	512100 VACATION LEAVE EXPENSE	825.85	2,285.74
	512200 SICK LEAVE EXPENSE	225.87	772.68
	512300 HOLIDAY LEAVE EXPENSE		662.62
	515100 RETIREMENT PLANS EXPENSE	365.06	1,455.70
	515200 FICA EXPENSE	331.84	1,322.71
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	7,316.23	29,195.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.27	204.42
	521301 FREIGHT ON INVENTORY		28.04
	521500 PUBLICATION & PRINT EXP	283.83	803.98
	523202 ELECTRICITY	175.40	658.23
	531100 OFFICE SUPPLIES EXPENSE	91.01	210.24
	533103 CLEANING SUPPLIES	76.43	236.43
	534601 EDUCATIONAL	175.00	175.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534904 CI SHOP SUPPLIES		4,170.97
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	314.61	2,066.00
	534909 OPERATIONAL SUPPLIES	225.55	1,007.70
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP	8.72-	19.16-
	559103 INMATE WAGES	6,498.87	21,240.29
	Fund 52510 Total	7,852.25	32,612.22
	Fund 52510 Expenditures Total	7,316.23	29,195.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	76.43-	8.72-
	815100 COST OF GOODS SOLD	3,861.47	32,569.87
	815200 DIRECT LABOR	700.36-	5,134.77-

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	3,888.14-	28,506.29-
	Major Account 800000 Total	803.46-	1,079.91-
	Fund 52510 Expenditures Total	803.46-	1,079.91-
	Subprogram Revenues	4,620.27-	57,730.20-
	Subprogram Expenditures	15,168.48	61,807.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	181,780.22-	707,660.02-
	Major Account 470000 Total	181,780.22-	707,660.02-
	Fund 52510 Revenue Total	181,780.22-	707,660.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,002.67	127,449.55
	511300 OVERTIME PAYMENTS	8,789.96	38,330.89
	511301 HOLIDAY WORK - DCS		9,507.25
	511500 SHIFT DIFFERENTIAL PYMT	2,326.50	9,762.75
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	3,083.12	12,857.11
	512100 VACATION LEAVE EXPENSE	5,824.37	17,156.57
	512200 SICK LEAVE EXPENSE	664.02	2,735.57
	512300 HOLIDAY LEAVE EXPENSE		5,762.27
	512500 FUNERAL LEAVE EXPENSE		1,027.90
	515100 RETIREMENT PLANS EXPENSE	3,789.45	15,924.48
	515200 FICA EXPENSE	3,904.41	16,441.03
	515500 HEALTH INSURANCE EXPENSE	8,859.60	35,438.40
	Major Account 510000 Total	70,244.10	293,328.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.27	830.52
	521401 OCIO - COMMUNICATIONS	81.37	325.74
	521500 PUBLICATION & PRINT EXP		1,046.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	5,912.15	18,085.69
	523202 ELECTRICITY	6,619.00	25,459.44
	523203 WATER	2,955.33	11,821.32
	523204 SEWER	3,794.85	15,179.40
	527200 REP & MAINT-MOTOR VEHICL	3,776.97	16,940.12
	527800 REP & MAINT-OTHER PROPER	5,894.29	5,894.29
	531100 OFFICE SUPPLIES EXPENSE	203.50	1,182.25
	533103 CLEANING SUPPLIES	204.99	1,299.75
	534800 CONST & MAINT SUP EXP		1,922.20
	534801 MAINTENANCE FUEL AND OIL	795.75	795.75
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	7,314.00	10,897.91
	534905 SMALL TOOLS		179.76
	534909 OPERATIONAL SUPPLIES	10,779.14	45,349.46
	538100 VEHICLE & EQUIP SUP EXP		1,083.64

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	3,005.25	3,005.25
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP		770.05
	559103 INMATE WAGES	22,434.56	65,486.33
	Fund 52510 Total	<u>73,935.42</u>	<u>236,349.31</u>
	Fund 52510 Expenditures Total	70,244.10	293,328.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.30	
	Major Account 800000 Total	<u>3.30</u>	
	Fund 52510 Expenditures Total	<u>3.30</u>	
	Subprogram Revenues	<u>181,780.22</u>	<u>707,660.02</u>
	Subprogram Expenditures	<u>144,179.52</u>	<u>529,677.54</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		416.00
	Major Account 520000 Total		416.00
	Fund 52510 Expenditures Total		416.00
	Subprogram Expenditures		416.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	756.00	756.00
	533160 CANTEEN RESALE-OCT	792.00	792.00
	Major Account 520000 Total	<u>1,548.00</u>	<u>1,548.00</u>
	Fund 52510 Expenditures Total	<u>1,548.00</u>	<u>1,548.00</u>
	Subprogram Expenditures	<u>1,548.00</u>	<u>1,548.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	283,750.47-	5,311,824.40-
	Major Account 470000 Total	283,750.47-	5,311,824.40-
	Fund 52510 Revenue Total	283,750.47-	5,311,824.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,378.50	40,511.95
	511300 OVERTIME PAYMENTS	1,136.42	7,765.89
	511500 SHIFT DIFFERENTIAL PYMT	1,086.75	4,482.00
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	64.80	619.21
	512100 VACATION LEAVE EXPENSE	1,398.33	3,697.34
	512200 SICK LEAVE EXPENSE	345.62	8,549.10
	512300 HOLIDAY LEAVE EXPENSE		2,143.75
	515100 RETIREMENT PLANS EXPENSE	1,079.06	5,074.56
	515200 FICA EXPENSE	1,026.46	4,790.68
	515500 HEALTH INSURANCE EXPENSE	3,124.34	14,663.42
	Major Account 510000 Total	19,840.28	92,497.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		264.75
	521400 CIO CHARGES	4,225.55	19,511.08
	523202 ELECTRICITY	240.39	902.11
	527800 REP & MAINT-OTHER PROPER		1,192.42
	534800 CONST & MAINT SUP EXP		237.54
	534904 CI SHOP SUPPLIES		43,587.00
	534906 RAW MATERIALS	88,115.85	605,483.55
	534909 OPERATIONAL SUPPLIES	2,339.57	7,277.03
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	2,415.78	9,869.26
	Fund 52510 Total	97,337.14	688,319.32
	Fund 52510 Expenditures Total	19,840.28	92,497.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,809.40-	
	815100 COST OF GOODS SOLD	160,147.01	3,239,918.11
	815200 DIRECT LABOR	4,387.21-	22,550.95-
	815300 OVERHEAD COSTS	128,885.95-	756,338.76-
	Major Account 800000 Total	24,064.45	2,461,028.40
	Fund 52510 Expenditures Total	24,064.45	2,461,028.40
	Subprogram Revenues	283,750.47-	5,311,824.40-
	Subprogram Expenditures	117,177.42	780,817.22



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	70,328.95-	341,156.74-
	Major Account 470000 Total	70,328.95-	341,156.74-
	Fund 52510 Revenue Total	70,328.95-	341,156.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,900.02	75,325.59
	511300 OVERTIME PAYMENTS	983.15	6,857.18
	511301 HOLIDAY WORK - DCS		3,326.91
	511500 SHIFT DIFFERENTIAL PYMT	1,205.85	5,005.35
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	732.85	4,409.95
	512100 VACATION LEAVE EXPENSE	2,083.96	9,066.71
	512200 SICK LEAVE EXPENSE	2,863.23	4,532.98
	512300 HOLIDAY LEAVE EXPENSE		3,470.38
	515100 RETIREMENT PLANS EXPENSE	1,929.59	8,386.23
	515200 FICA EXPENSE	1,823.63	7,938.53
	515500 HEALTH INSURANCE EXPENSE	5,938.16	23,438.17
	Major Account 510000 Total	35,660.44	151,957.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	290.84	681.34
	521401 OCIO - COMMUNICATIONS	119.23	476.10
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	598.30	2,245.23
	523203 WATER	2,621.27	10,387.20
	523204 SEWER	2,446.01	9,691.47
	531100 OFFICE SUPPLIES EXPENSE	169.09	264.85
	534800 CONST & MAINT SUP EXP		1,509.84
	534904 CI SHOP SUPPLIES	54.71	54.71
	534905 SMALL TOOLS	133.30	1,286.64
	534909 OPERATIONAL SUPPLIES	6,576.31	24,788.22
	559100 OTHER OPERATING EXP	18.10-	62.52-
	559103 INMATE WAGES	18,735.09	70,978.05
	Major Account 520000 Total	31,726.05	122,601.13
	Fund 52510 Expenditures Total	67,386.49	274,559.11
	Subprogram Revenues	70,328.95-	341,156.74-
	Subprogram Expenditures	67,386.49	274,559.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,459.00-	94,510.00-
	Major Account 470000 Total	1,459.00-	94,510.00-
	Fund 52510 Revenue Total	1,459.00-	94,510.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	923.32	76,147.99
	Fund 52510 Expenditures Total	923.32	76,147.99
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	923.32	76,147.99
	Major Account 800000 Total	923.32	76,147.99
	Fund 52510 Expenditures Total	923.32	76,147.99
	Subprogram Revenues	1,459.00-	94,510.00-
	Subprogram Expenditures	923.32	76,147.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,357.38-	3,199.18-
	472100 SALE OF SUP & MAT	62,696.30-	118,394.90-
	472106 CASH CREDIT		1,369.90
	Major Account 470000 Total	<u>64,053.68-</u>	<u>120,224.18-</u>
	Fund 52510 Revenue Total	64,053.68-	120,224.18-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		208.91
	534800 CONST & MAINT SUP EXP		115.73
	534904 CI SHOP SUPPLIES	1,670.83	22,299.65
	534906 RAW MATERIALS	47,485.03	92,703.08
	534909 OPERATIONAL SUPPLIES	85.94	4,885.46
	559100 OTHER OPERATING EXP		15.51-
	Fund 52510 Expenditures Total	<u>49,241.80</u>	<u>120,197.32</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	
	815100 COST OF GOODS SOLD	47,485.03	95,426.12
	815200 DIRECT LABOR		424.08-
	815300 OVERHEAD COSTS		2,298.96-
	Major Account 800000 Total	<u>47,485.02</u>	<u>92,703.08</u>
	Fund 52510 Expenditures Total	<u>47,485.02</u>	<u>92,703.08</u>
	Subprogram Revenues	<u>64,053.68-</u>	<u>120,224.18-</u>
	Subprogram Expenditures	<u>49,241.80</u>	<u>120,197.32</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,447.00-	46,501.00-
	Major Account 470000 Total	4,447.00-	46,501.00-
	Fund 52510 Revenue Total	4,447.00-	46,501.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,863.20	23,861.88
	511300 OVERTIME PAYMENTS	315.33	3,130.16
	511500 SHIFT DIFFERENTIAL PYMT	490.50	2,270.25
	511800 COMPENSATORY TIME PAID	252.42	252.42
	511900 SUPPLEMENTAL	460.28	2,503.16
	512100 VACATION LEAVE EXPENSE	77.13	1,722.73
	512200 SICK LEAVE EXPENSE	41.53	152.30
	512300 HOLIDAY LEAVE EXPENSE		1,185.72
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	602.05	2,453.51
	515200 FICA EXPENSE	581.93	2,580.69
	515500 HEALTH INSURANCE EXPENSE	2,102.22	4,076.76
	Major Account 510000 Total	11,786.59	44,379.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.95	159.64
	521301 FREIGHT ON INVENTORY	24.98	121.56
	527800 REP & MAINT-OTHER PROPER	7,954.56	7,954.56
	531100 OFFICE SUPPLIES EXPENSE	55.28	245.88
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP		194.56
	534904 CI SHOP SUPPLIES	1,508.26	3,425.42
	534905 SMALL TOOLS	71.38	4,242.78
	534906 RAW MATERIALS	5,222.90	21,666.40
	534909 OPERATIONAL SUPPLIES	1,200.82	16,010.25
	548700 REFUSE/RECYCLING	452.24	1,353.50
	559100 OTHER OPERATING EXP	2.40-	9.84-
	559103 INMATE WAGES	6,384.52	19,841.98
	559111 MISC CHARGES, NOT FREIGHT	45.00	1,082.52
	Fund 52510 Total	22,960.49	76,359.19
	Fund 52510 Expenditures Total	11,786.59	44,379.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.00	51.16
	815100 COST OF GOODS SOLD		1,252.38
	815200 DIRECT LABOR	937.24-	3,132.10-

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	11,783.94-	39,379.59-
	Major Account 800000 Total	12,676.18-	41,208.15-
	Fund 52510 Expenditures Total	12,676.18-	41,208.15-
	Subprogram Revenues	4,447.00-	46,501.00-
	Subprogram Expenditures	34,747.08	120,738.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.20	32.20
	Fund 52510 Revenues Total	32.20	32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	37.57-	37.57-
	Major Account 800000 Total	37.57-	37.57-
	Fund 52510 Expenditures Total	37.57-	37.57-
	Subprogram Revenues	32.20	32.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	29,772.14-	111,304.37-
	Major Account 470000 Total	29,772.14-	111,304.37-
	Fund 52510 Revenue Total	29,772.14-	111,304.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,472.15	74,683.44
	511300 OVERTIME PAYMENTS	32.96	32.96
	511800 COMPENSATORY TIME PAID	1,120.24	1,554.10
	512100 VACATION LEAVE EXPENSE	535.07	4,675.71
	512200 SICK LEAVE EXPENSE	1,062.96	4,013.01
	512300 HOLIDAY LEAVE EXPENSE		3,272.24
	515100 RETIREMENT PLANS EXPENSE	1,664.12	6,606.90
	515200 FICA EXPENSE	1,624.90	6,448.94
	515500 HEALTH INSURANCE EXPENSE	2,865.12	11,460.48
	Major Account 510000 Total	28,377.52	112,747.78
	Fund 52510 Expenditures Total	28,377.52	112,747.78
	Subprogram Revenues	29,772.14-	111,304.37-
	Subprogram Expenditures	28,377.52	112,747.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,925.34-	31,218.56-
	Major Account 470000 Total	8,925.34-	31,218.56-
	Fund 52510 Revenue Total	8,925.34-	31,218.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,581.44	17,291.87
	511800 COMPENSATORY TIME PAID		122.13
	512100 VACATION LEAVE EXPENSE	428.48	1,775.92
	512200 SICK LEAVE EXPENSE	263.68	972.32
	512300 HOLIDAY LEAVE EXPENSE		775.36
	515100 RETIREMENT PLANS EXPENSE	394.90	1,567.85
	515200 FICA EXPENSE	355.17	1,408.70
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	7,958.11	31,651.91
	Fund 52510 Expenditures Total	7,958.11	31,651.91
	Subprogram Revenues	8,925.34-	31,218.56-
	Subprogram Expenditures	7,958.11	31,651.91



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	600.00-
	484501 PRIVATE VENTURE	2,084.87-	9,495.17-
	Major Account 480000 Total	<u>2,234.87-</u>	<u>10,095.17-</u>
	Fund 52510 Revenue Total	2,234.87-	10,095.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,629.72	7,410.79
	Major Account 510000 Total	1,629.72	7,410.79
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	<u>1,629.72</u>	<u>7,515.48</u>
	Subprogram Revenues	<u>2,234.87-</u>	<u>10,095.17-</u>
	Subprogram Expenditures	<u>1,629.72</u>	<u>7,515.48</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,600.00-	60,226.60-
	Major Account 470000 Total	24,600.00-	60,226.60-
	Fund 52510 Revenue Total	24,600.00-	60,226.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	103.59	507.39
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	47.42	349.99
	525500 RENT EXP-OTHER PERS PROP	1,140.08	2,004.52
	531100 OFFICE SUPPLIES EXPENSE	7.98	153.92
	534800 CONST & MAINT SUP EXP	348.78	348.78
	534801 MAINTENANCE FUEL AND OIL		1,336.42
	534904 CI SHOP SUPPLIES		2,841.34
	534905 SMALL TOOLS	332.33	1,158.08
	534906 RAW MATERIALS	7,870.56	39,654.71
	534909 OPERATIONAL SUPPLIES	1,504.64	8,462.57
	559100 OTHER OPERATING EXP	179.57	267.70
	559103 INMATE WAGES	4,277.43	12,026.12
	559111 MISC CHARGES, NOT FREIGHT	130.30	165.89
	Fund 52510 Expenditures Total	15,942.68	69,319.60
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.72	216.21
	815100 COST OF GOODS SOLD	5,240.96	16,155.80
	815200 DIRECT LABOR	304.76-	2,079.36-
	815300 OVERHEAD COSTS	1,652.12-	11,272.32-
	Major Account 800000 Total	3,329.80	3,020.33
	Fund 52510 Expenditures Total	3,329.80	3,020.33
	Subprogram Revenues	24,600.00-	60,226.60-
	Subprogram Expenditures	15,942.68	69,319.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,187.90-
	Major Account 480000 Total		2,187.90-
	Fund 52510 Revenue Total		2,187.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,741.65
	Major Account 510000 Total		1,741.65
	Fund 52510 Expenditures Total		1,741.65
	Subprogram Revenues		2,187.90-
	Subprogram Expenditures		1,741.65

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,499.99
	559103 INMATE WAGES		5,102.72
	Major Account 520000 Total		67,602.71
	Fund 52510 Expenditures Total		67,602.71
	Subprogram Expenditures		67,602.71
	Program Revenues	1,040,251.84	8,996,907.27
	Program Expenditures	1,180,067.95	6,013,773.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	15,083.48
	Major Account 520000 Total	3,770.87	15,083.48
	Fund 10000 Expenditures Total	3,770.87	15,083.48
	Subprogram Expenditures	3,770.87	15,083.48
	Program Expenditures	3,770.87	15,083.48

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 905 CORR. FAC. SITE SELECTION AND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,676,345.84
	Major Account 580000 Total		16,676,345.84
	Fund 38000 Expenditures Total		16,676,345.84
	Subprogram Expenditures		16,676,345.84
	Program Expenditures		16,676,345.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,601.38	11,601.38
	Major Account 520000 Total	11,601.38	11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total	11,601.38	142,909.40
	Subprogram Expenditures	11,601.38	142,909.40
	Program Expenditures	11,601.38	142,909.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36,520.17	36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		619,624.16
	526106 R & M CONT-IMP BLG-ENG	1,735.00	15,342.90
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	420.00	420.00
	Major Account 520000 Total	<u>38,675.17</u>	<u>684,407.23</u>
	Fund 38000 Expenditures Total	<u>38,675.17</u>	<u>684,407.23</u>
	Subprogram Expenditures	<u>38,675.17</u>	<u>684,407.23</u>
	Program Expenditures	<u>38,675.17</u>	<u>684,407.23</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	14,036.17	194,761.80
	542500 ENG & ARCH SERVICES	1,555.34	127,634.75
	Major Account 520000 Total	<u>15,591.51</u>	<u>322,396.55</u>
	Fund 10000 Expenditures Total	15,591.51	322,396.55
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	1,266.63	206,826.63
	526106 R & M CONT-IMP BLG-ENG	1,595.00	194,325.49
	542500 ENG & ARCH SERVICES		1,800.00
	Major Account 520000 Total	<u>2,861.63</u>	<u>426,152.12</u>
	Fund 38000 Expenditures Total	<u>2,861.63</u>	<u>426,152.12</u>
	Subprogram Expenditures	<u>18,453.14</u>	<u>748,548.67</u>
	Program Expenditures	<u>18,453.14</u>	<u>748,548.67</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	97,767.00	181,019.92
	542500 ENG & ARCH SERVICES		875.00
	Major Account 520000 Total	<u>97,767.00</u>	<u>181,894.92</u>
	Fund 38000 Expenditures Total	<u>97,767.00</u>	<u>181,894.92</u>
	Subprogram Expenditures	<u>97,767.00</u>	<u>181,894.92</u>
	Program Expenditures	<u>97,767.00</u>	<u>181,894.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		256,771.23
	531100 OFFICE SUPPLIES EXPENSE	490.00	36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES		34,373.24
	Major Account 520000 Total	490.00	336,638.47
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		505,402.96
	587505 CIP-CONTRACTOR PAYMENTS	159,003.00	734,497.00
	Major Account 580000 Total	159,003.00	1,239,899.96
	Fund 38000 Expenditures Total	159,493.00	1,576,538.43
	Subprogram Expenditures	159,493.00	1,576,538.43
	Program Expenditures	159,493.00	1,576,538.43
	Agency Revenues	4,648,307.58	28,579,395.51
	Agency Expenditures	29,355,386.52	145,997,610.22

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,832.32	71,573.34
	511300 OVERTIME PAYMENTS		28.23
	512100 VACATION LEAVE EXPENSE	454.04	3,218.22
	512200 SICK LEAVE EXPENSE	1,122.12	3,666.16
	512300 HOLIDAY LEAVE EXPENSE		2,040.84
	515100 RETIREMENT PLANS EXPENSE	1,528.18	6,029.85
	515200 OASDI EXPENSE	1,505.48	5,937.27
	515500 HEALTH INSURANCE EXPENSE	2,006.98	8,027.92
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	25,449.12	125,979.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	188.82
	521200 COM EXPENSE - VOICE/DATA		5,711.71
	521400 CIO CHARGES		746.37
	521500 PUBLICATION & PRINT EXP		841.47
	522100 DUES & SUBSCRIPTION EXP	19,489.00	165,445.50
	522200 CONFERENCE REGISTRATION		1,697.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE		12,338.16
	523202 ELECTRICITY	15,443.62	67,971.08
	523203 WATER		2,370.37
	523204 SEWER		914.76
	523205 CHILLED WATER		3,328.51
	523208 STEAM		935.85
	531100 OFFICE SUPPLIES EXPENSE		3,703.19
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	2,847.50	7,602.50
	542200 TEMP SERV - OUTSIDE		200.00
	556100 INSURANCE EXPENSE	277.55	7,584.49
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	38,063.69	299,905.73
	570000 Travel Expenses		
	571100 LODGING		2,972.05
	571800 MEALS - TRAVEL STATUS		499.46
	572100 COMMERCIAL TRANSPORTATIO		1,345.25
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		265.50

Secure Version - Prior Month

As of October 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		5,173.72
	Fund 10000 Expenditures Total	63,512.81	431,058.93
	Subprogram Expenditures	63,512.81	431,058.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		435.65-
	Major Account 480000 Total		435.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	800.95-	1,500.15-
	Major Account 490000 Total	800.95-	1,500.15-
	Fund 10000 Revenue Total	800.95-	1,935.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,759.41	474,113.17
	511300 OVERTIME PAYMENTS	4,458.89	32,302.41
	511500 SHIFT DIFFERENTIAL PYMT	540.30	2,165.55
	512100 VACATION LEAVE EXPENSE	8,594.54	51,165.61
	512200 SICK LEAVE EXPENSE	3,872.99	15,411.82
	512300 HOLIDAY LEAVE EXPENSE		15,766.04
	512500 FUNERAL LEAVE EXPENSE	403.02	1,757.66
	512600 CIVIL LEAVE EXPENSE	1,247.51	1,503.41
	515100 RETIREMENT PLANS EXPENSE	10,773.51	44,021.89
	515200 OASDI EXPENSE	10,355.89	43,045.36
	515500 HEALTH INSURANCE EXPENSE	23,983.34	92,426.07
	516100 EMPLOYEE RELOCATION	1,052.26	1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	190,041.66	775,235.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,265.84	14,969.69
	521300 FREIGHT EXPENSE	882.88	882.88
	521400 CIO CHARGES		25,235.82
	521500 PUBLICATION & PRINT EXP		353.15
	522100 DUES & SUBSCRIPTION EXP	495.00	1,849.00
	522200 CONFERENCE REGISTRATION	140.00	239.00
	522400 SUBSISTENCE		5,500.00
	523100 UTILITIES EXPENSE	86.32	315.56
	523202 ELECTRICITY	30,790.13	123,521.17
	524700 RENT EXP-OTHER REAL PROP	17,507.49	63,969.10
	526100 REP & MAINT-REAL PROPERT	1,081.00	1,081.00
	527400 REP & MAINT-DATA PROC	12,247.77	12,881.93
	527500 REP & MAINT-COMM EQUIP	58,954.84	33,130.86
	527800 REP & MAINT-OTHER PROPER		1,428.82
	531100 OFFICE SUPPLIES EXPENSE	577.26	1,447.78
	532100 NON-CAPITALIZED EQUIP PU		49,279.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	15.07	183.16
	534700 ENG TECH & COMM SUP EXP	946.39	11,870.15
	534800 CONST & MAINT SUP EXP	2,028.08	4,312.96
	534900 MISCELLANEOUS SUP EXP		65.75
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	543300 IT CONSULTING-OTHER	10,725.00	17,325.00
	548700 REFUSE/RECYCLING	1,039.66	3,104.61
	555100 DATA PROC SOFTW LIC FEE		2,374.24
	555200 SOFTWARE - NEW PURCHASES	7,458.18	7,458.18
	555340 COTS MAINTENANCE		82,328.95
	555510 SAAS SUBSCRIPTION FEES	26,966.61	50,987.00
	555540 SAAS MAINTENANCE	16,144.76	26,627.76
	Major Account 520000 Total	195,802.28	546,314.69
	570000 Travel Expenses		
	571100 LODGING	1,168.75	5,804.48
	571800 MEALS - TRAVEL STATUS	354.06	1,581.58
	572100 COMMERCIAL TRANSPORTATIO		1,130.34
	573100 STATE-OWNED TRANSPORT	5,947.46	33,601.26
	574500 PERSONAL VEHICLE MILEAGE	974.71	1,598.95
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	8,444.98	43,792.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	178,144.10	202,074.92
	Major Account 580000 Total	178,144.10	202,074.92
	Fund 10000 Expenditures Total	572,433.02	1,567,417.47
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.94-	1,555.71-
	483200 BUILDING & SPACE RENTAL	16,068.00-	16,898.92-
	Major Account 480000 Total	16,342.94-	18,454.63-
	Fund 24710 Revenue Total	16,342.94-	18,454.63-
	Subprogram Revenues	17,143.89-	20,390.43-
	Subprogram Expenditures	572,433.02	1,567,417.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.11	50,944.21
	511300 OVERTIME PAYMENTS	1,366.52	2,610.78
	512100 VACATION LEAVE EXPENSE	257.49	1,981.07
	512200 SICK LEAVE EXPENSE		48.28
	512300 HOLIDAY LEAVE EXPENSE		1,345.32
	512500 FUNERAL LEAVE EXPENSE		1,202.00
	512600 CIVIL LEAVE EXPENSE	230.72	230.72
	515100 RETIREMENT PLANS EXPENSE	1,282.49	4,370.20
	515200 FICA EXPENSE	1,263.42	4,277.58
	515500 HEALTH INSURANCE EXPENSE	1,775.28	7,101.12
	Major Account 510000 Total	21,448.03	74,111.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.09
	521400 CIO CHARGES		122.90
	527200 REP & MAINT-MOTOR VEHICL		377.50
	527400 REP & MAINT-DATA PROC		23,178.84
	527500 REP & MAINT-COMM EQUIP	3,458.00	6,612.30
	532100 NON-CAPITALIZED EQUIP PU		4,621.43
	534700 ENG TECH & COMM SUP EXP		2,977.04
	534800 CONST & MAINT SUP EXP	62.39	132.38
	538100 VEHICLE & EQUIP SUP EXP		200.66
	547300 INTERPRETER SERVICES	2,679.00	11,256.15
	555540 SAAS MAINTENANCE	3,000.00	3,000.00
	Major Account 520000 Total	9,199.39	52,575.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,656.96
	Major Account 570000 Total		4,656.96
	Fund 10000 Expenditures Total	30,647.42	131,343.53
	Subprogram Expenditures	30,647.42	131,343.53



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	526100 REP & MAINT-REAL PROPERT	8,760.87	46,944.10
	527500 REP & MAINT-COMM EQUIP	2,975.42	5,146.82
	527800 REP & MAINT-OTHER PROPER		4,276.33
	532100 NON-CAPITALIZED EQUIP PU		1,793.38
	533100 HOUSEHOLD & INSTIT EXP		63.38
	534700 ENG TECH & COMM SUP EXP		1,086.14
	534800 CONST & MAINT SUP EXP	230.91	19,889.18
	534900 MISCELLANEOUS SUP EXP		31.90
	549200 JANITORIAL/SECURITY SRVS		11,447.23
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>11,967.20</u>	<u>91,213.27</u>
	Fund 10000 Expenditures Total	<u>11,967.20</u>	<u>91,213.27</u>
	Subprogram Expenditures	<u>11,967.20</u>	<u>91,213.27</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,369.02	51,995.44
	511300 OVERTIME PAYMENTS		285.26
	512100 VACATION LEAVE EXPENSE	363.35	4,688.77
	512200 SICK LEAVE EXPENSE	381.71	1,771.19
	512300 HOLIDAY LEAVE EXPENSE		1,524.96
	515100 RETIREMENT PLANS EXPENSE	1,131.70	4,512.57
	515200 OASDI EXPENSE	1,105.31	4,406.67
	515500 HEALTH INSURANCE EXPENSE	1,748.02	6,992.08
	Major Account 510000 Total	<u>19,099.11</u>	<u>76,176.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		134.48
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total		<u>17,135.16</u>
	Fund 10000 Expenditures Total	<u>19,099.11</u>	<u>93,312.10</u>
	Subprogram Expenditures	<u>19,099.11</u>	<u>93,312.10</u>
	Program Revenues	<u>17,143.89-</u>	<u>20,390.43-</u>
	Program Expenditures	<u>697,659.56</u>	<u>2,314,345.30</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,335.83	39,789.19
	512100 VACATION LEAVE EXPENSE	251.62	4,220.22
	512200 SICK LEAVE EXPENSE	360.59	2,191.99
	512300 HOLIDAY LEAVE EXPENSE		1,194.80
	515100 RETIREMENT PLANS EXPENSE	894.66	3,549.00
	515200 OASDI EXPENSE	868.44	3,443.49
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,248.92
	Major Account 510000 Total	<u>15,645.58</u>	<u>63,400.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.66	991.44
	521400 CIO CHARGES		101.28
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	13,476.41	54,072.70
	524700 RENT EXP-OTHER REAL PROP	2,074.48	8,297.92
	527400 REP & MAINT-DATA PROC		1,539.75
	527500 REP & MAINT-COMM EQUIP		2,380.00
	555100 DATA PROC SOFTW LIC FEE		1,526.00
	Major Account 520000 Total	<u>15,693.55</u>	<u>70,359.09</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	507.55	1,073.95
	Major Account 570000 Total	<u>507.55</u>	<u>1,073.95</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		19,716.00
	Major Account 580000 Total		<u>19,716.00</u>
	Fund 10000 Expenditures Total	<u>31,846.68</u>	<u>154,549.61</u>
	Subprogram Expenditures	<u>31,846.68</u>	<u>154,549.61</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.47-	250.62-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,039.72-	109,112.15-
	Major Account 480000 Total	<u>30,107.19-</u>	<u>123,853.32-</u>
	Fund 64710 Revenue Total	30,107.19-	123,853.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.77	74,461.64
	511300 OVERTIME PAYMENTS	1,077.03	2,186.77
	511500 SHIFT DIFFERENTIAL PYMT	45.30	170.10
	512100 VACATION LEAVE EXPENSE	1,987.47	6,612.79
	512200 SICK LEAVE EXPENSE	38.16	1,083.89
	512300 HOLIDAY LEAVE EXPENSE		2,153.62
	515100 RETIREMENT PLANS EXPENSE	1,654.23	6,386.01
	515200 OASDI EXPENSE	1,594.63	6,147.91
	515500 HEALTH INSURANCE EXPENSE	4,438.72	18,390.17
	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>30,108.31</u>	<u>124,421.14</u>
	Fund 64710 Expenditures Total	<u>30,108.31</u>	<u>124,421.14</u>
	Subprogram Revenues	<u>30,107.19-</u>	<u>123,853.32-</u>
	Subprogram Expenditures	<u>30,108.31</u>	<u>124,421.14</u>
	Program Revenues	<u>30,107.19-</u>	<u>123,853.32-</u>
	Program Expenditures	<u>61,954.99</u>	<u>278,970.75</u>
	Agency Revenues	<u>47,251.08-</u>	<u>144,243.75-</u>
	Agency Expenditures	<u>759,614.55</u>	<u>2,593,316.05</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.59-	321.29-
	Major Account 480000 Total	83.59-	321.29-
	Fund 64811 Revenue Total	83.59-	321.29-
	Subprogram Revenues	83.59-	321.29-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenue Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,234.92	243,377.38
	512100 VACATION LEAVE EXPENSE	3,229.23	24,141.75
	512200 SICK LEAVE EXPENSE	1,670.03	14,465.32
	512300 HOLIDAY LEAVE EXPENSE	3,403.50	9,716.80
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP		1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,829.36	23,267.65
	515200 FICA EXPENSE	4,168.19	20,024.99
	515500 HEALTH INSURANCE EXPENSE	8,444.83	33,779.32
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	91,980.06	377,853.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	818.86
	521400 CIO CHARGES	5,132.03	22,672.79
	521410 OCIO Expense-Voice	710.73	2,736.52
	521500 PUBLICATION & PRINT EXP	268.00	1,632.73
	521900 AWARDS EXPENSE	38.22	175.08
	522100 DUES & SUBSCRIPTION EXP		115,867.00
	522200 CONFERENCE REGISTRATION	125.00	939.00
	523202 ELECTRICITY		930.07
	524600 RENT EXPENSE-BUILDINGS	4,432.01	17,728.04
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE	51.51	51.51
	559100 OTHER OPERATING EXP	40.95	166.79
	Major Account 520000 Total	10,802.38	171,883.33
	570000 Travel Expenses		
	571100 LODGING	2,365.96	5,128.56
	571101 COMM. LODGING	686.00	1,372.00
	571800 MEALS - TRAVEL STATUS	365.60	1,255.97

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571801 COMM. MEALS		661.64
	572100 COMMERCIAL TRANSPORTATIO	329.71	1,122.27
	573100 STATE-OWNED TRANSPORT	183.00	817.99
	574500 PERSONAL VEHICLE MILEAGE	212.58	1,022.88
	574501 COMM. MILEAGE		5,118.88
	575100 MISC TRAVEL EXPENSE		213.46
	Major Account 570000 Total	4,142.85	16,713.65
	Fund 10000 Expenditures Total	106,925.29	566,450.76
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	5,250.00-
	Major Account 470000 Total	1,050.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.11-	1,142.60-
	Major Account 480000 Total	300.11-	1,142.60-
	Fund 24810 Revenue Total	1,350.11-	6,392.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	1,144.89
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	122.12
	515200 FICA EXPENSE	27.60	110.39
	515500 HEALTH INSURANCE EXPENSE	22.01	88.04
	Major Account 510000 Total	461.77	1,847.07
	Fund 24810 Expenditures Total	461.77	1,847.07
	Subprogram Revenues	1,350.11-	6,407.32-
	Subprogram Expenditures	107,387.06	568,297.83
	Program Revenues	1,433.70-	6,728.61-
	Program Expenditures	107,387.06	568,297.83

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,102.80-	109,786.42-
	Major Account 480000 Total	25,102.80-	109,786.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,133,706.16-	4,133,706.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total	4,133,706.16-	3,994,861.46-
	Fund 24820 Revenue Total	4,158,808.96-	4,104,647.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,001,583.86
	Major Account 590000 Total		4,001,583.86
	Fund 24820 Expenditures Total		4,001,583.86
	Subprogram Revenues	4,158,808.96-	4,104,647.88-
	Subprogram Expenditures		4,001,583.86
	Program Revenues	4,158,808.96-	4,104,647.88-
	Program Expenditures		4,001,583.86



Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,558.00
	Major Account 590000 Total		66,558.00
	Fund 10000 Expenditures Total		66,558.00
	Subprogram Expenditures		66,558.00
	Program Expenditures		66,558.00

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,078.47-	43,596.67-
	Major Account 480000 Total	11,078.47-	43,596.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,054.12-	600,054.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total	600,054.12-	579,899.24-
	Fund 24840 Revenue Total	611,132.59-	623,495.91-
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
	Subprogram Revenues	611,132.59-	623,495.91-
	Subprogram Expenditures		336,168.02
	Program Revenues	611,132.59-	623,495.91-
	Program Expenditures		336,168.02

Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.49-	48.00-
	Major Account 480000 Total	12.49-	48.00-
	Fund 24860 Revenue Total	12.49-	48.00-
	Subprogram Revenues	12.49-	48.00-
	Program Revenues	12.49-	48.00-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 43125 Expenditures Total	1,000,000.00	1,000,000.00
	Subprogram Expenditures	1,000,000.00	1,000,000.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,502,500.00
	Major Account 590000 Total		3,502,500.00
	Fund 43125 Expenditures Total		3,502,500.00
	Subprogram Expenditures		3,502,500.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,300,000.00
	Major Account 590000 Total		4,300,000.00
	Fund 43125 Expenditures Total		4,300,000.00
	Subprogram Expenditures		4,300,000.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000,000.00	6,000,000.00
	Major Account 590000 Total	4,000,000.00	6,000,000.00
	Fund 43125 Expenditures Total	4,000,000.00	6,000,000.00
	Subprogram Expenditures	4,000,000.00	6,000,000.00

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00



Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,779,102.00
	Major Account 590000 Total		1,779,102.00
	Fund 43125 Expenditures Total		1,779,102.00
	Subprogram Expenditures		1,779,102.00
	Program Expenditures	5,000,000.00	26,581,602.00
	Agency Revenues	4,771,387.74	4,734,920.40
	Agency Expenditures	5,107,387.06	31,554,209.71

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,651.01	213,183.77
	Major Account 480000 Total	213,651.01	213,183.77
	Fund 76552 Revenue Total	213,651.01	213,183.77
	Subprogram Revenues	213,651.01	213,183.77
	Program Revenues	213,651.01	213,183.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		137,637.56
	Major Account 520000 Total		137,637.56
	Fund 25070 Expenditures Total		137,637.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	532100 NON-CAPITALIZED EQUIP PU	35,118.15	74,839.27
	537100 LABORATORY SUP EXP		1,072.05
	542500 ENG & ARCH SERVICES	6,320.00	10,652.50
	554900 OTHER CONTRACTUAL SERVICES	3,059.00	3,059.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	44,497.15	93,668.72
	580000 Capital Outlay		
	588004 EQUIPMENT	16,576.72	266,194.42
	Major Account 580000 Total	16,576.72	266,194.42
	Fund 43125 Expenditures Total	61,073.87	359,863.14
	Subprogram Expenditures	61,073.87	497,500.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		263.03-
	Major Account 480000 Total		263.03-
	Fund 10000 Revenue Total		263.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	641,686.34
	511900 SUPPLEMENTAL	700.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	50,191.97
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	10,035.20	40,422.81
	515400 LIFE & ACCIDENT INS EXP	372.09	1,488.36
	515500 HEALTH INSURANCE EXPENSE	17,152.44	67,533.38
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,478.69	847,927.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.69	895.76
	521200 COM EXPENSE - VOICE/DATA	298.23	1,257.74
	521400 CIO CHARGES	1,167.69	4,668.18
	521500 PUBLICATION & PRINT EXP	726.08-	1,062.33
	522100 DUES & SUBSCRIPTION EXP	2,424.99	6,098.30
	522200 CONFERENCE REGISTRATION	2,089.00-	3,538.03
	522600 JOB APPLICANT EXPENSE	1,237.51-	
	524600 RENT EXPENSE-BUILDINGS	11,872.08	54,088.32
	524700 RENT EXP-OTHER REAL PROP	675.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	560.58	2,615.44
	532100 NON-CAPITALIZED EQUIP PU	2,677.83-	117.80
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,289.09	72,282.66
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	90.90	14,574.44
	Major Account 520000 Total	11,924.83	165,226.78
	570000 Travel Expenses		
	571100 LODGING	2,864.26	11,526.12
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	432.54	2,627.05
	573100 STATE-OWNED TRANSPORT	1,465.38	3,356.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,161.32	10,341.54
	575100 MISC TRAVEL EXPENSE	20.00	488.25
	Major Account 570000 Total	6,943.50	29,624.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	749.97
	Major Account 590000 Total	249.99	749.97
	Fund 10000 Expenditures Total	219,597.01	1,043,528.81
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.26-	5,845.20-
	Major Account 480000 Total	1,325.26-	5,845.20-
	Fund 25070 Revenue Total	1,325.26-	5,845.20-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,895.90-	19,597.10-
	Major Account 480000 Total	6,895.90-	19,597.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,051,927.00-
	Major Account 490000 Total		3,051,927.00-
	Fund 65069 Revenue Total	6,895.90-	3,071,524.10-
	Subprogram Revenues	8,221.16-	3,077,632.33-
	Subprogram Expenditures	219,597.01	1,043,528.81

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.16-	3,489.40-
	Major Account 480000 Total	906.16-	3,489.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	906.16-	2,489.40-
	Subprogram Revenues	906.16-	2,489.40-
	Program Revenues	9,127.32-	3,080,121.73-
	Program Expenditures	280,670.88	1,541,029.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,500.00-	245,000.00-
	Major Account 460000 Total	122,500.00-	245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.48-	2,880.79-
	Major Account 480000 Total	827.48-	2,880.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,304.20-	74,668.01-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,304.20-	47,393.71
	Fund 65010 Revenue Total	125,631.68-	200,487.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.71	15.71
	521500 PUBLICATION & PRINT EXP	809.95	809.95
	522600 JOB APPLICANT EXPENSE	1,237.51	1,237.51
	532100 NON-CAPITALIZED EQUIP PU	2,677.83	2,677.83
	Major Account 520000 Total	4,741.00	4,741.00
	Fund 65010 Expenditures Total	4,741.00	4,741.00
	Subprogram Revenues	125,631.68-	200,487.08-
	Subprogram Expenditures	4,741.00	4,741.00
	Program Revenues	125,631.68-	200,487.08-
	Program Expenditures	4,741.00	4,741.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.34-	5,003.91-
	Major Account 480000 Total	1,300.34-	5,003.91-
	Fund 65070 Revenue Total	1,300.34-	5,003.91-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	1,300.34-	5,003.91-
	Subprogram Expenditures		121.05
	Program Revenues	1,300.34-	5,003.91-
	Program Expenditures		121.05



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,184.78	2,402,813.29
	511200 TEMPORARY SALARIES-WAGE	31.29	20,697.95
	515100 RETIREMENT PLANS EXPENSE	42,738.15	191,625.17
	515200 FICA EXPENSE	39,119.11	177,428.58
	515400 LIFE & ACCIDENT INS EXP	1,301.10	5,285.09
	515500 HEALTH INSURANCE EXPENSE	91,502.61	366,837.15
	Major Account 510000 Total	<u>712,877.04</u>	<u>3,164,687.23</u>
	Fund 10000 Expenditures Total	712,877.04	3,164,687.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,915.91-	3,355.66-
	Major Account 460000 Total	<u>1,915.91-</u>	<u>3,355.66-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,013.86	16,163.86
	471110 RESIDENT TUITION	29,184.00	1,120,119.45-
	471111 NON-RESIDENT TUITION	31,488.00	1,191,552.00-
	471112 OFF CAMPUS TUITION	1,584.00-	17,505.00-
	471113 ON-LINE TUITION	71,303.00	3,228,193.60-
	471140 OTHER STUDENT FEES	10,794.55-	92,016.56-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	76,746.92	1,491,139.66
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	100.00-	575.00-
	Major Account 470000 Total	<u>197,507.23</u>	<u>4,143,124.09-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	540.00-	540.00-
	485100 FINES FORFEITS & PENALTI	738.57-	735.44
	Major Account 480000 Total	<u>1,278.57-</u>	<u>195.44</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	1,250.00-
	Major Account 490000 Total	<u>250.00-</u>	<u>1,250.00-</u>
	Fund 25010 Revenue Total	194,062.75	4,147,534.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,827.87	145,000.13
	511200 TEMPORARY SALARIES-WAGE	84,701.27	232,445.10
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	4,644.55	12,113.97
	515200 FICA EXPENSE	8,810.76	24,176.59

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	118.82	306.61
	515500 HEALTH INSURANCE EXPENSE	9,370.35	25,509.26
	Major Account 510000 Total	163,473.62	439,731.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.22	735.37
	521200 COM EXPENSE - VOICE/DATA	2,023.04	5,979.64
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	10,739.00	25,963.62
	522200 CONFERENCE REGISTRATION	3,996.25	8,380.00
	525500 RENT EXP-OTHER PERS PROP		49.91
	527100 REP & MAINT-OFFICE EQUIP	383.00	442.00
	527600 REP & MAINT-HOUSE/INST E	22,150.83	22,469.27
	527800 REP & MAINT-OTHER PROPER	6,405.00	8,879.00
	531100 OFFICE SUPPLIES EXPENSE	625.45	3,049.68
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS		567.50
	534600 ED & RECREATIONAL SUP EX	8,802.88	33,671.03
	534800 CONST & MAINT SUP EXP	12,892.83	13,167.29
	537100 LABORATORY SUP EXP	5,657.65	28,102.90
	538100 VEHICLE & EQUIP SUP EXP		58.61
	549500 HAZARDOUS WASTE DISPOSAL	333.34	708.08
	554900 OTHER CONTRACTUAL SERVICES	800.00	33,698.87
	555100 DATA PROC SOFTW LIC FEE		1,548.00
	559100 OTHER OPERATING EXP		1,872.00
	Major Account 520000 Total	75,434.49	206,360.92
	570000 Travel Expenses		
	571100 LODGING	4,579.56	15,279.35
	572100 COMMERCIAL TRANSPORTATIO	1,553.92	4,122.55
	573100 STATE-OWNED TRANSPORT		993.81
	574500 PERSONAL VEHICLE MILEAGE	1,274.23	2,305.13
	575100 MISC TRAVEL EXPENSE	30.00	572.37
	Major Account 570000 Total	7,437.71	23,273.21
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	914.25	21,459.51-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total	914.25	21,459.51-
	Fund 25010 Expenditures Total	247,260.07	666,056.28
49000 CHADRON CLG-FED FD	590000 Government Aid		
Expenditures	593100 GRANTS		56,500.00
	Major Account 590000 Total		56,500.00
	Fund 49000 Expenditures Total		56,500.00
65050 CSC STUDENT ACTIVITY	460000 Intergovernmental Revenues		
Revenues	461600 OP GRANTS - LOCAL GOVERN		6,500.00-
	Major Account 460000 Total		6,500.00-
	Fund 65050 Revenue Total		6,500.00-
	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	1,500.00	4,600.00
	522200 CONFERENCE REGISTRATION	129.00	524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	838.42	4,521.17
	554900 OTHER CONTRACTUAL SERVICES		7,100.00
	559100 OTHER OPERATING EXP		268.07
	Major Account 520000 Total	2,467.42	18,541.08
	570000 Travel Expenses		
	571100 LODGING	1,325.04	1,619.04
	574500 PERSONAL VEHICLE MILEAGE	222.00	222.00
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	1,694.04	1,988.04
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	4,161.46	21,979.05
	Subprogram Revenues	194,062.75	4,154,034.31-
	Subprogram Expenditures	964,298.57	3,909,222.56
	Program Revenues	194,062.75	4,154,034.31-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 65050 CSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
964,298.57

YEAR-TO-DATE  
3,909,222.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	Fund 25010 Expenditures Total		.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,436.34-
	Major Account 460000 Total		13,436.34-
	Fund 49000 Revenue Total		13,436.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	597.85	3,611.85
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	597.85	3,325.46
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX	75.06	75.06
	537100 LABORATORY SUP EXP	610.75	1,218.03
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total	685.81	1,865.75
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	1,283.66	5,468.40
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING	177.50	177.50
	574500 PERSONAL VEHICLE MILEAGE	523.60	523.60
	Major Account 570000 Total	701.10	701.10
	Fund 65050 Expenditures Total	701.10	701.10
	Subprogram Revenues		13,436.34-
	Subprogram Expenditures	1,984.76	6,169.51
	Program Revenues		13,436.34-
	Program Expenditures	1,984.76	6,169.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.32	119.54
	Major Account 450000 Total	39.32	119.54
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	583.80	22,498.15-
	471179 OTHER SERVICES	11,830.14-	37,404.08-
	Major Account 470000 Total	11,246.34-	59,902.23-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	83,614.15	376,880.03
	Major Account 480000 Total	83,614.15	376,880.03
	Fund 25010 Revenue Total	72,407.13	317,097.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,190.42-	37,199.58
	511200 TEMPORARY SALARIES-WAGE	6,299.28	21,764.11
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	12,521.64
	515200 FICA EXPENSE	2,840.89	12,136.95
	515400 LIFE & ACCIDENT INS EXP	105.50	420.98
	515500 HEALTH INSURANCE EXPENSE	8,542.02	33,607.66
	Major Account 510000 Total	59,222.32-	117,858.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,622.15	1,857.51
	521200 COM EXPENSE - VOICE/DATA	153.00	460.60
	522100 DUES & SUBSCRIPTION EXP	890.00	890.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	255.93-	623.51-
	534600 ED & RECREATIONAL SUP EX	626.97	700.57
	534900 MISCELLANEOUS SUP EXP	798.13-	15,268.94-
	Major Account 520000 Total	5,238.06	10,733.52-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,387.64-
	Major Account 570000 Total		1,387.64-
	Fund 25010 Expenditures Total	53,984.26-	105,737.64
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,839.37-	16,759.82-
	Major Account 460000 Total	6,839.37-	16,759.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenue Total	6,839.37-	16,759.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	7,106.32
	515200 FICA EXPENSE	135.91	543.63
	Major Account 510000 Total	1,912.49	7,649.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.50	135.50
	533900 FOOD EXPENSE-INSTITUTIONS	255.93	623.51
	534600 ED & RECREATIONAL SUP EX		1,075.65
	Major Account 520000 Total	299.43	1,834.66
	Fund 49000 Expenditures Total	2,211.92	9,484.61
	Subprogram Revenues	65,567.76	300,337.52
	Subprogram Expenditures	51,772.34-	115,222.25
	Program Revenues	65,567.76	300,337.52
	Program Expenditures	51,772.34-	115,222.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.25	43,645.17
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	2,959.44
	515200 FICA EXPENSE	687.89	2,752.74
	515400 LIFE & ACCIDENT INS EXP	26.18	104.72
	515500 HEALTH INSURANCE EXPENSE	1,397.17	5,501.73
	Major Account 510000 Total	12,099.35	48,311.63
	Fund 10000 Expenditures Total	12,099.35	48,311.63
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,866.65-	3,866.65-
	Major Account 460000 Total	3,866.65-	3,866.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	189.00-	404.00-
	Major Account 480000 Total	189.00-	404.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenue Total	4,055.65-	4,270.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,851.13	12,852.43
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	33.04	174.95
	Major Account 510000 Total	4,884.17	13,121.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.44	289.26
	521200 COM EXPENSE - VOICE/DATA	153.74	491.18
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		532.00
	532100 NON-CAPITALIZED EQUIP PU	29,467.44	87,070.40
	534600 ED & RECREATIONAL SUP EX	147.10	170.84
	554900 OTHER CONTRACTUAL SERVICES		91,215.98
	Major Account 520000 Total	29,891.72	180,954.06
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	572100 COMMERCIAL TRANSPORTATIO	52.78	771.58



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	506.78	1,225.58
	Fund 25010 Expenditures Total	35,282.67	195,301.53
	Subprogram Revenues	4,055.65	4,270.65
	Subprogram Expenditures	47,382.02	243,613.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,694.57	233,950.39
	511200 TEMPORARY SALARIES-WAGE	4,162.38	11,620.06
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	18,411.19
	515200 FICA EXPENSE	4,533.02	17,263.08
	515400 LIFE & ACCIDENT INS EXP	164.21	620.60
	515500 HEALTH INSURANCE EXPENSE	10,737.60	36,751.32
	Major Account 510000 Total	85,922.53	318,618.38
	Fund 10000 Expenditures Total	85,922.53	318,618.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,466.57	327,947.63-
	Major Account 470000 Total	8,466.57	327,947.63-
	Fund 25010 Revenue Total	8,466.57	327,947.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	21,235.81
	515100 RETIREMENT PLANS EXPENSE	633.16	1,698.88
	515200 FICA EXPENSE	532.00	1,433.18
	515400 LIFE & ACCIDENT INS EXP	21.44	59.04
	515500 HEALTH INSURANCE EXPENSE	2,784.26	7,250.43
	Major Account 510000 Total	11,885.29	31,677.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.10	354.46
	521200 COM EXPENSE - VOICE/DATA	3,415.21	13,456.24
	521400 CIO CHARGES	818.93	2,427.29
	521700 1099 ROYALTY PAYMENTS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,401.38	54,029.30
	522200 CONFERENCE REGISTRATION	399.00	399.00
	527200 REP & MAINT-MOTOR VEHICL	69.88	69.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	47.43	669.60
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	119,353.88
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	8,118.70	63,026.80
	555100 DATA PROC SOFTW LIC FEE		67,198.91
	555200 SOFTWARE - NEW PURCHASES		1,657.35
	Major Account 520000 Total	25,464.82	326,801.09
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,284.21	3,059.88
	572100 COMMERCIAL TRANSPORTATIO	377.96-	65.70-
	573100 STATE-OWNED TRANSPORT		234.00
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	906.25	3,294.18
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	38,256.36	420,335.23
	Subprogram Revenues	8,466.57	327,947.63-
	Subprogram Expenditures	124,178.89	738,953.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,869.42	360,450.14
	511900 SUPPLEMENTAL	28.35	113.40
	515100 RETIREMENT PLANS EXPENSE	6,869.55	28,835.99
	515200 FICA EXPENSE	6,080.02	26,025.39
	515400 LIFE & ACCIDENT INS EXP	234.44	960.58
	515500 HEALTH INSURANCE EXPENSE	19,167.22	79,232.87
	Major Account 510000 Total	<u>118,249.00</u>	<u>495,618.37</u>
	Fund 10000 Expenditures Total	<u>118,249.00</u>	<u>495,618.37</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.50	30,078.15
	511200 TEMPORARY SALARIES-WAGE	4,217.37	14,788.62
	515100 RETIREMENT PLANS EXPENSE	285.76	2,365.34
	515200 FICA EXPENSE	533.83	3,284.73
	515400 LIFE & ACCIDENT INS EXP	11.71	72.91
	515500 HEALTH INSURANCE EXPENSE	821.56	4,873.50
	Major Account 510000 Total	<u>9,711.73</u>	<u>55,463.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP	199.00	249.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE	826.47	1,011.41
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS	881.28	881.28
	534600 ED & RECREATIONAL SUP EX	202.46	11,919.21
	Major Account 520000 Total	<u>2,109.21</u>	<u>14,493.83</u>
	570000 Travel Expenses		
	571100 LODGING	179.56	363.24
	572100 COMMERCIAL TRANSPORTATIO	120.52	120.52
	574500 PERSONAL VEHICLE MILEAGE		108.00
	Major Account 570000 Total	<u>300.08</u>	<u>591.76</u>
	Fund 25010 Expenditures Total	<u>12,121.02</u>	<u>70,548.84</u>
	Subprogram Expenditures	<u>130,370.02</u>	<u>566,167.21</u>
	Program Revenues	<u>4,410.92</u>	<u>332,218.28</u>
	Program Expenditures	<u>301,930.93</u>	<u>1,548,733.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,382.92	365,743.59
	511200 TEMPORARY SALARIES-WAGE	11,427.58	40,903.15
	511300 OVERTIME PAYMENTS	32.45	385.48
	511900 SUPPLEMENTAL	125.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,634.57	20,883.57
	515200 FICA EXPENSE	7,230.74	28,100.10
	515400 LIFE & ACCIDENT INS EXP	268.68	1,000.69
	515500 HEALTH INSURANCE EXPENSE	21,282.47	81,676.34
	Major Account 510000 Total	143,384.41	539,192.92
	Fund 10000 Expenditures Total	143,384.41	539,192.92
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,288.90	142,271.09-
	Major Account 470000 Total	7,288.90	142,271.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83-
	Major Account 490000 Total		30,497.83-
	Fund 25010 Revenue Total	7,288.90	172,768.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.74	92,029.92
	511200 TEMPORARY SALARIES-WAGE	194.25	8,385.18
	511900 SUPPLEMENTAL	175.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,842.85	7,362.38
	515200 FICA EXPENSE	1,601.70	6,409.52
	515400 LIFE & ACCIDENT INS EXP	65.55	261.68
	515500 HEALTH INSURANCE EXPENSE	5,413.84	20,868.74
	Major Account 510000 Total	32,328.93	136,017.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.92	95.33
	521200 COM EXPENSE - VOICE/DATA	655.31	2,740.65
	521500 PUBLICATION & PRINT EXP	917.00	6,916.25
	522100 DUES & SUBSCRIPTION EXP	30.25	3,372.25
	522200 CONFERENCE REGISTRATION	6,223.00	13,923.73
	522400 SUBSISTENCE		33.22
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP	246.50	1,856.50
	525500 RENT EXP-OTHER PERS PROP	546.58	4,429.60
	527200 REP & MAINT-MOTOR VEHICL		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	395.98	6,269.87
	533100 HOUSEHOLD & INSTIT EXP	1,345.50	1,345.50
	533900 FOOD EXPENSE-INSTITUTIONS	511.00	2,394.50
	534600 ED & RECREATIONAL SUP EX	13,241.80	17,349.78
	534800 CONST & MAINT SUP EXP	21.50	460.70
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP	78.98	208.49
	546900 OTHER MEDICAL SERVICES	1,425.00	2,909.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	208,003.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,197.32	273,915.85
	570000 Travel Expenses		
	571100 LODGING	3,870.77	23,818.45
	572100 COMMERCIAL TRANSPORTATIO	288.37	3,984.42
	573100 STATE-OWNED TRANSPORT		1,315.17
	574500 PERSONAL VEHICLE MILEAGE	6,807.32	15,551.02
	575100 MISC TRAVEL EXPENSE	41.25	721.47
	Major Account 570000 Total	11,007.71	45,390.53
	Fund 25010 Expenditures Total	78,533.96	455,323.80
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	440.00-	440.00-
	Major Account 470000 Total	440.00-	440.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total	440.00-	184,440.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total		184,000.00
	Subprogram Revenues	6,848.90	357,208.92-
	Subprogram Expenditures	221,918.37	1,178,516.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,488.86	157,955.44
	511200 TEMPORARY SALARIES-WAGE	9,297.96	26,666.86
	515100 RETIREMENT PLANS EXPENSE	3,159.09	12,636.36
	515200 FICA EXPENSE	2,900.20	12,006.40
	515400 LIFE & ACCIDENT INS EXP	108.81	435.24
	515500 HEALTH INSURANCE EXPENSE	10,421.38	41,047.06
	Major Account 510000 Total	65,376.30	250,747.36
	Fund 10000 Expenditures Total	65,376.30	250,747.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,933.00-	10,493.00-
	Major Account 470000 Total	5,933.00-	10,493.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 25010 Revenue Total	5,933.00-	10,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	24,403.69
	511200 TEMPORARY SALARIES-WAGE	13,558.31	27,803.61
	515100 RETIREMENT PLANS EXPENSE	279.37	1,117.48
	515200 FICA EXPENSE	494.71	1,889.52
	515400 LIFE & ACCIDENT INS EXP	21.77	76.10
	515500 HEALTH INSURANCE EXPENSE	2,200.57	7,940.23
	Major Account 510000 Total	23,629.07	63,230.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.20	387.10
	521500 PUBLICATION & PRINT EXP		1,800.00
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525500 RENT EXP-OTHER PERS PROP		1,699.16
	531100 OFFICE SUPPLIES EXPENSE	26.94	187.27
	533100 HOUSEHOLD & INSTIT EXP		210.94
	533900 FOOD EXPENSE-INSTITUTIONS	538.90	538.90
	534600 ED & RECREATIONAL SUP EX	4,260.50	17,543.60
	Major Account 520000 Total	4,957.54	29,061.97
	570000 Travel Expenses		
	571100 LODGING	414.00	414.00
	573100 STATE-OWNED TRANSPORT		171.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total	414.00	585.20
	Fund 25010 Expenditures Total	29,000.61	92,877.80
49000 CHADRON CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	21,349.59-	21,349.59-
	Major Account 460000 Total	21,349.59-	21,349.59-
	Fund 49000 Revenue Total	21,349.59-	21,349.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	2,161.68
	511200 TEMPORARY SALARIES-WAGE	5,688.94	21,606.26
	511300 OVERTIME PAYMENTS		369.37
	515100 RETIREMENT PLANS EXPENSE	43.23	172.92
	515200 FICA EXPENSE	37.87	377.27
	515400 LIFE & ACCIDENT INS EXP	1.33	4.32
	515500 HEALTH INSURANCE EXPENSE	134.59	413.17
	Major Account 510000 Total	6,446.38	25,104.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	534600 ED & RECREATIONAL SUP EX	1,054.03	1,086.01
	554900 OTHER CONTRACTUAL SERVICES	8,900.00	8,900.00
	Major Account 520000 Total	9,954.03	11,396.43
	Fund 49000 Expenditures Total	16,400.41	36,501.42
65050 CSC STUDENT ACTIVITY	470000 Revenues - Sales & Charges		
Revenues	471106 STUDENT ACTIVITY FEE	3,983.00	166,775.00-
	471140 OTHER STUDENT FEES	284.93	602.62
	Major Account 470000 Total	4,267.93	166,172.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.48-	7,147.57-
	Major Account 480000 Total	1,772.48-	7,147.57-
	Fund 65050 Revenue Total	2,495.45	173,319.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E	935.71	1,560.71
	527800 REP & MAINT-OTHER PROPER	2,516.14	2,516.14



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		156.55
	534600 ED & RECREATIONAL SUP EX	17,062.96	37,779.62
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	15,400.00
	Major Account 520000 Total	<u>23,239.81</u>	<u>61,387.68</u>
	570000 Travel Expenses		
	571100 LODGING		4,450.90
	571600 MEALS - TAXABLE		17.85
	574500 PERSONAL VEHICLE MILEAGE	56.06	56.06
	Major Account 570000 Total	<u>56.06</u>	<u>4,524.81</u>
	Fund 65050 Expenditures Total	<u>23,295.87</u>	<u>65,912.49</u>
	Subprogram Revenues	<u>24,787.14</u>	<u>205,142.54</u>
	Subprogram Expenditures	<u>134,073.19</u>	<u>446,039.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.83	19,950.25
	515100 RETIREMENT PLANS EXPENSE	401.27	1,596.02
	515200 FICA EXPENSE	388.34	1,541.52
	515400 LIFE & ACCIDENT INS EXP	13.88	55.36
	Major Account 510000 Total	<u>5,819.32</u>	<u>23,143.15</u>
	Fund 10000 Expenditures Total	5,819.32	23,143.15
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.80	51.80
	539100 INDIRECT COST ALLOWANCE		5,129.34-
	Major Account 520000 Total	<u>51.80</u>	<u>5,077.54-</u>
	Fund 25010 Expenditures Total	51.80	5,077.54-
	Subprogram Expenditures	<u>5,871.12</u>	<u>18,065.61</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,257.29	55,892.79
	511200 TEMPORARY SALARIES-WAGE	181.24	181.24
	515100 RETIREMENT PLANS EXPENSE	1,140.58	4,471.42
	515200 FICA EXPENSE	981.35	3,848.12
	515400 LIFE & ACCIDENT INS EXP	40.58	158.39
	515500 HEALTH INSURANCE EXPENSE	3,915.23	15,171.37
	Major Account 510000 Total	20,516.27	79,723.33
	Fund 10000 Expenditures Total	20,516.27	79,723.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.77
	521200 COM EXPENSE - VOICE/DATA	95.03	301.80
	531100 OFFICE SUPPLIES EXPENSE		650.00
	Major Account 520000 Total	95.03	952.57
	Fund 25010 Expenditures Total	95.03	952.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	104,449.31
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	5,885.84
	515200 FICA EXPENSE	1,958.79	8,263.99
	515400 LIFE & ACCIDENT INS EXP	63.56	250.96
	515500 HEALTH INSURANCE EXPENSE	2,803.38	11,071.00
	Major Account 510000 Total	32,625.52	138,659.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	46.73
	521200 COM EXPENSE - VOICE/DATA	28.90	196.10
	522100 DUES & SUBSCRIPTION EXP		1,599.00
	522400 SUBSISTENCE		175.24
	531100 OFFICE SUPPLIES EXPENSE	114.04	405.12
	532100 NON-CAPITALIZED EQUIP PU	1,628.00	11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	4,387.82	23,390.73
	539100 INDIRECT COST ALLOWANCE		15,835.66
	547100 EDUCATIONAL SERVICES	545.00	1,605.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	Major Account 520000 Total	6,747.65	61,700.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,136.07	5,384.95
	572100 COMMERCIAL TRANSPORTATIO		1,684.85
	573100 STATE-OWNED TRANSPORT		1,476.32
	575100 MISC TRAVEL EXPENSE	75.44	119.24
	Major Account 570000 Total	3,211.51	8,665.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,250.00	6,250.00
	Major Account 590000 Total	5,250.00	6,250.00
	Fund 40000 Expenditures Total	47,834.68	215,275.83
	Subprogram Expenditures	68,445.98	295,951.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,135.88	399,224.15
	511200 TEMPORARY SALARIES-WAGE	9,769.95	25,646.47
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	250.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	6,626.32	26,079.70
	515200 FICA EXPENSE	7,406.30	29,131.60
	515400 LIFE & ACCIDENT INS EXP	214.51	916.97
	515500 HEALTH INSURANCE EXPENSE	20,153.95	85,709.63
	Major Account 510000 Total	145,556.91	567,826.72
	Fund 10000 Expenditures Total	145,556.91	567,826.72
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,935.01	4,757.03
	Major Account 450000 Total	2,935.01	4,757.03
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	472.50-	743.40-
	Major Account 460000 Total	472.50-	743.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,042.30	389,880.94-
	471179 OTHER SERVICES	40,399.25-	141,369.33-
	474100 GENERAL BUSINESS FEES	8,500.00-	8,571.58-
	Major Account 470000 Total	38,856.95-	539,821.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,906.02-	17,881.13-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	12,906.02-	17,861.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		188,805.00
	Fund 25010 Revenue Total	49,300.46-	364,864.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,460.07	96,630.82
	511200 TEMPORARY SALARIES-WAGE	46,770.04	126,320.01
	511300 OVERTIME PAYMENTS	23,576.26	49,811.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,036.79	7,730.45
	515200 FICA EXPENSE	6,863.61	16,311.43
	515400 LIFE & ACCIDENT INS EXP	51.87	81.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,231.51	8,509.31
	Major Account 510000 Total	137,040.15	305,594.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.59	543.20
	521200 COM EXPENSE - VOICE/DATA	555.65	1,609.40
	521500 PUBLICATION & PRINT EXP		1,679.97
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	15,334.10	51,483.56
	522200 CONFERENCE REGISTRATION	1,972.11	3,396.11
	522400 SUBSISTENCE	48.37	48.37
	522600 JOB APPLICANT EXPENSE	61.93	903.39
	525500 RENT EXP-OTHER PERS PROP	1,641.36	2,934.86
	531100 OFFICE SUPPLIES EXPENSE	7,566.34	13,644.65
	532100 NON-CAPITALIZED EQUIP PU	599.00	2,364.87
	533100 HOUSEHOLD & INSTIT EXP	1,359.41	1,834.43
	533900 FOOD EXPENSE-INSTITUTIONS		5,161.35
	534600 ED & RECREATIONAL SUP EX	108,956.85	506,753.55
	534800 CONST & MAINT SUP EXP	4,861.15	7,079.04
	538100 VEHICLE & EQUIP SUP EXP	153.40	153.40
	546800 VETERINARY SERVICES	103.84	133.84
	548700 REFUSE/RECYCLING		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	66,583.85	146,952.79
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	295.68	295.68
	Major Account 520000 Total	210,893.63	757,023.96
	570000 Travel Expenses		
	571100 LODGING	46,027.00	62,237.46
	572100 COMMERCIAL TRANSPORTATIO	40,869.57	58,519.98
	573100 STATE-OWNED TRANSPORT		2,716.77
	574500 PERSONAL VEHICLE MILEAGE	322.90	3,065.75
	575100 MISC TRAVEL EXPENSE	845.12	1,144.02
	Major Account 570000 Total	88,064.59	127,683.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,973.36	137,286.64
	Major Account 590000 Total	47,973.36	137,286.64
	Fund 25010 Expenditures Total	483,971.73	1,053,015.67
	Subprogram Revenues	49,300.46	364,864.35

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
629,528.64

YEAR-TO-DATE  
 \_\_\_\_\_  
1,620,842.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,470.00
	Major Account 520000 Total		7,470.00
	Fund 25010 Expenditures Total		7,470.00
	Subprogram Expenditures		7,470.00
	Program Revenues	67,238.70	927,215.81
	Program Expenditures	1,059,837.30	3,566,885.52



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,828.13	302,616.71
	511200 TEMPORARY SALARIES-WAGE	2,343.36	8,680.11
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,826.24	23,461.80
	515200 FICA EXPENSE	5,490.59	22,662.14
	515400 LIFE & ACCIDENT INS EXP	176.18	733.29
	515500 HEALTH INSURANCE EXPENSE	9,971.42	44,723.02
	Major Account 510000 Total	96,835.92	403,677.07
	Fund 10000 Expenditures Total	96,835.92	403,677.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,740.63	3,091.13
	474100 GENERAL BUSINESS FEES	5,650.19	5,682.79
	Major Account 470000 Total	2,909.56	2,591.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,092.65	11,709.17
	Major Account 480000 Total	1,092.65	11,709.17
	Fund 25010 Revenue Total	4,002.21	14,300.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	72,453.36
	511200 TEMPORARY SALARIES-WAGE	1,677.63	1,425.19
	515100 RETIREMENT PLANS EXPENSE	1,058.93	4,235.72
	515200 FICA EXPENSE	1,254.97	5,064.93
	515400 LIFE & ACCIDENT INS EXP	37.97	151.88
	515500 HEALTH INSURANCE EXPENSE	4,600.63	18,113.87
	Major Account 510000 Total	26,743.47	101,444.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.07	1,448.65
	521200 COM EXPENSE - VOICE/DATA	437.14	1,250.59
	521500 PUBLICATION & PRINT EXP	36,206.35	94,836.48
	521700 1099 ROYALTY PAYMENTS		187.00
	521900 AWARDS EXPENSE	11.99	675.73
	522100 DUES & SUBSCRIPTION EXP	554.20	4,173.14
	522200 CONFERENCE REGISTRATION		553.15
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE	10,793.96	10,793.96
	522600 JOB APPLICANT EXPENSE		28,042.63
	525500 RENT EXP-OTHER PERS PROP	403.27	2,673.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10,056.07	21,566.51
	531100 OFFICE SUPPLIES EXPENSE	1,440.71	21,549.14-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,167.45	8,709.02
	534600 ED & RECREATIONAL SUP EX		10,743.26-
	538100 VEHICLE & EQUIP SUP EXP	16.72	16.72
	539100 INDIRECT COST ALLOWANCE		26,777.32-
	541100 ACCTG & AUDITING SERVICES		10,666.67
	541500 LEGAL SERVICES EXPENSE	12,412.50	27,415.88
	554900 OTHER CONTRACTUAL SERVICES	127.47	23,248.65-
	559100 OTHER OPERATING EXP	63,246.80	228,971.38
	Major Account 520000 Total	<u>138,514.70</u>	<u>304,714.40</u>
	570000 Travel Expenses		
	571100 LODGING	1,944.20	1,017.45
	572100 COMMERCIAL TRANSPORTATIO	808.63	2,219.58
	573100 STATE-OWNED TRANSPORT		8,411.52-
	574500 PERSONAL VEHICLE MILEAGE	322.56	513.04-
	575100 MISC TRAVEL EXPENSE	172.00	393.10
	Major Account 570000 Total	<u>3,247.39</u>	<u>5,294.43-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		<u>1.50</u>
	Fund 25010 Expenditures Total	<u>168,505.56</u>	<u>400,866.42</u>
	Subprogram Revenues	<u>4,002.21-</u>	<u>14,300.83-</u>
	Subprogram Expenditures	<u>265,341.48</u>	<u>804,543.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,916.68	157,499.12
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,037.10	12,523.74
	515200 FICA EXPENSE	2,704.64	10,973.42
	515400 LIFE & ACCIDENT INS EXP	106.00	447.59
	515500 HEALTH INSURANCE EXPENSE	10,998.14	40,393.24
	Major Account 510000 Total	55,787.56	221,937.11
	Fund 10000 Expenditures Total	55,787.56	221,937.11
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	271,674.61	28,831.76-
	Major Account 470000 Total	271,674.61	28,831.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,678.53-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	592,617.29-	154,623.93
	486600 CREDIT CARD CLEARING	40,054.97-	11,070.65-
	Major Account 480000 Total	632,672.26-	138,793.12
	Fund 25010 Revenue Total	360,997.65-	109,984.44
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.60	939.70
	521200 COM EXPENSE - VOICE/DATA	166.39	494.36
	531100 OFFICE SUPPLIES EXPENSE	84.34-	705.67
	541100 ACCTG & AUDITING SERVICES		17,922.86
	554900 OTHER CONTRACTUAL SERVICES		180.00
	559100 OTHER OPERATING EXP	378.77	1,580.81
	Major Account 520000 Total	589.42	21,823.40
	570000 Travel Expenses		
	571100 LODGING	707.98	707.98
	574500 PERSONAL VEHICLE MILEAGE	221.00	221.00
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	994.98	994.98
	Fund 25010 Expenditures Total	1,584.40	22,818.38
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.00-	7,240.71-
	Major Account 480000 Total	1,880.00-	7,240.71-
	Fund 25050 Revenue Total	1,880.00-	7,240.71-
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		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.72-	329.84-
	484900 OTHER PRIVATE SOURCES	16,141.68-	171,603.74-
	Major Account 480000 Total	16,335.40-	171,933.58-
	Fund 49000 Revenue Total	16,335.40-	171,230.58-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	50,268.50-	5,409.46
	Major Account 470000 Total	50,268.50-	5,409.46
	Fund 65050 Revenue Total	50,268.50-	5,409.46
	Subprogram Revenues	429,481.55-	63,077.39-
	Subprogram Expenditures	57,371.96	244,755.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,549.67	74,198.68
	511200 TEMPORARY SALARIES-WAGE	1,249.08	4,489.12
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	5,935.88
	515200 FICA EXPENSE	1,379.90	5,481.52
	515400 LIFE & ACCIDENT INS EXP	40.58	162.32
	515500 HEALTH INSURANCE EXPENSE	4,734.69	18,642.13
	Major Account 510000 Total	27,487.89	109,109.65
	Fund 10000 Expenditures Total	27,487.89	109,109.65
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.51	7.51
	Major Account 450000 Total	7.51	7.51
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	425.00-	1,425.00-
	471179 OTHER SERVICES	111.00-	111.00-
	475101 AUTO REGISTRATION	840.00-	6,020.00-
	Major Account 470000 Total	1,376.00-	7,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.16-	67,870.36-
	485100 FINES FORFEITS & PENALTI	2,510.00-	2,770.00-
	486300 CLEARING ACCOUNT	981,261.62-	
	Major Account 480000 Total	998,510.78-	70,640.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenue Total	999,879.27-	78,816.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,729.54	3,668.75
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	1,729.54	169,546.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,380.22-	9,400.59-
	521200 COM EXPENSE - VOICE/DATA	7,941.48-	16,193.49-
	521500 PUBLICATION & PRINT EXP	443.43	4,075.67
	522100 DUES & SUBSCRIPTION EXP	372.50	915.50
	522500 EMPLOYEE MOVING EXPENSE		7,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	361.36	120,310.05
	525100 RENT EXP-OFFICE EQUIP	466.14	3,500.73
	527200 REP & MAINT-MOTOR VEHICL	1,827.00	6,081.31
	527500 REP & MAINT-COMM EQUIP		13,570.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	3,575.73	1,894.15
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	188.51	1,236.11
	538100 VEHICLE & EQUIP SUP EXP	1,672.49	6,463.04
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	12,587.30	50,631.38
	555100 DATA PROC SOFTW LIC FEE	129.00	7,533.19
	556100 INSURANCE EXPENSE	783.28	551,299.87
	556300 SURETY & NOTARY BONDS	1,820.55	1,820.55
	Major Account 520000 Total	9,905.59	756,732.24
	570000 Travel Expenses		
	571100 LODGING	184.10	184.10
	572100 COMMERCIAL TRANSPORTATIO	78.65	478.65
	573100 STATE-OWNED TRANSPORT	2,497.00	9,425.40
	Major Account 570000 Total	2,759.75	10,088.15
	Fund 25010 Expenditures Total	14,394.88	936,367.14
	Subprogram Revenues	999,879.27	78,816.60
	Subprogram Expenditures	41,882.77	1,045,476.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,926.06
	533100 HOUSEHOLD & INSTIT EXP		19,421.97
	534600 ED & RECREATIONAL SUP EX		6,995.00-
	534800 CONST & MAINT SUP EXP		2,438.46
	Major Account 520000 Total		18,791.49
	580000 Capital Outlay		
	588004 EQUIPMENT	16,777.00	39,430.63
	Major Account 580000 Total	16,777.00	39,430.63
	Fund 25010 Expenditures Total	16,777.00	58,222.12
	Subprogram Expenditures	16,777.00	58,222.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,043.83	95,175.32
	511200 TEMPORARY SALARIES-WAGE	2,342.60	4,712.66
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	7,614.04
	515200 FICA EXPENSE	1,731.50	6,928.75
	515400 LIFE & ACCIDENT INS EXP	61.82	248.76
	515500 HEALTH INSURANCE EXPENSE	4,327.87	17,805.81
	Major Account 510000 Total	34,456.13	132,585.34
	Fund 10000 Expenditures Total	34,456.13	132,585.34
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.30	660.60
	521500 PUBLICATION & PRINT EXP	4,322.74	5,738.24
	522100 DUES & SUBSCRIPTION EXP	15.99	397.99
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	651.44	27,618.09
	554900 OTHER CONTRACTUAL SERVICES		218,266.72
	Major Account 520000 Total	5,214.47	254,176.64
	570000 Travel Expenses		
	571100 LODGING	184.46	2,370.04
	572100 COMMERCIAL TRANSPORTATIO	69.48	1,843.05
	573100 STATE-OWNED TRANSPORT		1,566.44
	574500 PERSONAL VEHICLE MILEAGE		142.00
	575100 MISC TRAVEL EXPENSE	86.00	90.60
	Major Account 570000 Total	339.94	6,012.13
	Fund 25010 Expenditures Total	5,554.41	260,188.77
	Subprogram Expenditures	40,010.54	392,774.11



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	519.75	855.75
	Major Account 510000 Total	519.75	855.75
	Fund 10000 Expenditures Total	519.75	855.75
	Subprogram Expenditures	519.75	855.75
	Program Revenues	1,433,363.03	156,194.82
	Program Expenditures	421,903.50	2,546,627.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	7.43
	521200 COM EXPENSE - VOICE/DATA	561.44	2,093.73
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	36.99	156.47
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP	72.18	286.00
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	Major Account 520000 Total	<u>802.36</u>	<u>14,725.48</u>
	Fund 25010 Expenditures Total	<u>802.36</u>	<u>14,725.48</u>
	Subprogram Expenditures	<u><u>802.36</u></u>	<u><u>14,725.48</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,773.06	288,759.95
	511200 TEMPORARY SALARIES-WAGE	2,924.21	10,033.61
	515100 RETIREMENT PLANS EXPENSE	5,821.82	23,100.74
	515200 FICA EXPENSE	5,430.57	21,466.63
	515400 LIFE & ACCIDENT INS EXP	196.47	785.88
	515500 HEALTH INSURANCE EXPENSE	17,515.42	68,968.69
	Major Account 510000 Total	104,661.55	413,115.50
	Fund 10000 Expenditures Total	104,661.55	413,115.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,382.18	130,340.57
	Major Account 470000 Total	3,382.18	130,340.57
	Fund 25010 Revenue Total	3,382.18	130,340.57
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		148.72
	526100 REP & MAINT-REAL PROPERT	2,457.43	7,997.06
	527600 REP & MAINT-HOUSE/INST E	3,000.00	6,508.61
	527800 REP & MAINT-OTHER PROPER		15,913.94
	532100 NON-CAPITALIZED EQUIP PU		57.69
	533100 HOUSEHOLD & INSTIT EXP		2,616.58
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	180.00
	534800 CONST & MAINT SUP EXP	17,318.99	65,516.23
	542500 ENG & ARCH SERVICES		3,960.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	14,150.00	179,677.98
	Major Account 520000 Total	37,036.42	283,093.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.29
	Major Account 570000 Total		1.29
	Fund 25010 Expenditures Total	37,036.42	283,094.63
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,704.90	17,167.15
	Major Account 480000 Total	4,704.90	17,167.15
	Fund 64980 Revenue Total	4,704.90	17,167.15
	Subprogram Revenues	1,322.72	147,507.72
	Subprogram Expenditures	141,697.97	696,210.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,185.74	257,332.68
	515100 RETIREMENT PLANS EXPENSE	4,068.23	15,486.34
	515200 FICA EXPENSE	4,742.70	18,698.89
	515400 LIFE & ACCIDENT INS EXP	201.57	819.31
	515500 HEALTH INSURANCE EXPENSE	15,326.22	62,168.42
	Major Account 510000 Total	<u>89,524.46</u>	<u>354,505.64</u>
	Fund 10000 Expenditures Total	<u>89,524.46</u>	<u>354,505.64</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,098.17	27,379.39
	534800 CONST & MAINT SUP EXP		1,115.31
	548600 PEST CONTROL	400.00	400.00
	Major Account 520000 Total	<u>8,498.17</u>	<u>28,894.70</u>
	Fund 25010 Expenditures Total	<u>8,498.17</u>	<u>28,894.70</u>
	Subprogram Expenditures	<u><u>98,022.63</u></u>	<u><u>383,400.34</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,060.25	75,105.81
	515100 RETIREMENT PLANS EXPENSE	1,444.80	6,008.42
	515200 FICA EXPENSE	1,241.99	5,195.84
	515400 LIFE & ACCIDENT INS EXP	53.25	213.00
	515500 HEALTH INSURANCE EXPENSE	6,079.50	23,939.03
	Major Account 510000 Total	<u>26,879.79</u>	<u>110,462.10</u>
	Fund 10000 Expenditures Total	26,879.79	110,462.10
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,860.89	3,837.41
	523202 ELECTRICITY	108,798.81	201,465.61
	523203 WATER	8,330.49	28,412.63
	523219 OTHER UTILITY	64,964.00	150,298.11
	527200 REP & MAINT-MOTOR VEHICL		3,048.26
	527800 REP & MAINT-OTHER PROPER		178.00
	534800 CONST & MAINT SUP EXP	3,543.42	22,533.64
	548700 REFUSE/RECYCLING	2,357.35	9,134.39
	Major Account 520000 Total	<u>189,854.96</u>	<u>418,908.05</u>
	Fund 25010 Expenditures Total	<u>189,854.96</u>	<u>418,908.05</u>
	Subprogram Expenditures	<u>216,734.75</u>	<u>529,370.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.85	633.85
	511200 TEMPORARY SALARIES-WAGE	5,949.30	30,656.78
	511300 OVERTIME PAYMENTS	2.63	2.87
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	50.71	50.71
	515200 FICA EXPENSE	440.32	2,153.61
	515500 HEALTH INSURANCE EXPENSE	213.64	213.64
	Major Account 510000 Total	7,340.45	33,911.46
	Fund 10000 Expenditures Total	7,340.45	33,911.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,225.22	10,992.56
	525100 RENT EXP-OFFICE EQUIP	6,607.29	14,318.24
	526100 REP & MAINT-REAL PROPERT	1,520.00	9,150.00
	527200 REP & MAINT-MOTOR VEHICL	3,533.35	8,571.91
	527600 REP & MAINT-HOUSE/INST E		182.14
	534500 AGRICULTURAL SUPPLIES EX	710.56	12,537.64
	534800 CONST & MAINT SUP EXP	7,176.04	12,970.21
	538100 VEHICLE & EQUIP SUP EXP	1,994.50	4,994.07
	548600 PEST CONTROL		865.00
	Major Account 520000 Total	26,766.96	74,581.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.10
	Major Account 570000 Total		86.10
	Fund 25010 Expenditures Total	26,766.96	74,667.87
	Subprogram Expenditures	34,107.41	108,579.33
	Program Revenues	1,322.72	147,507.72
	Program Expenditures	491,365.12	1,732,285.43

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,886.07	74,180.29
	Major Account 510000 Total	34,886.07	74,180.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,214,156.75	5,467,714.07
	Major Account 590000 Total	1,214,156.75	5,467,714.07
	Fund 40000 Expenditures Total	1,249,042.82	5,557,965.36
	Subprogram Expenditures	1,249,042.82	5,557,965.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,200.00	599,807.50
	Major Account 590000 Total	22,200.00	599,807.50
	Fund 10000 Expenditures Total	22,200.00	599,807.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	234,162.00-	246,162.00-
	Major Account 460000 Total	234,162.00-	246,162.00-
	Fund 25010 Revenue Total	234,162.00-	246,162.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,722.00	234,675.00
	Major Account 590000 Total	53,722.00	234,675.00
	Fund 25010 Expenditures Total	53,722.00	234,675.00
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	229,484.00-	28,901.99-
	Major Account 480000 Total	229,484.00-	28,901.99-
	Fund 65050 Revenue Total	229,484.00-	28,901.99-
	Subprogram Revenues	463,646.00-	275,063.99-
	Subprogram Expenditures	75,922.00	789,482.50
	Program Revenues	463,646.00-	275,063.99-
	Program Expenditures	1,324,964.82	6,347,447.86



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.22	516.39
	Major Account 450000 Total	17.22	516.39
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	330.00-	1,507.95-
	471140 OTHER STUDENT FEES	10,790.80	415,847.23-
	471179 OTHER SERVICES	933.64-	2,014.52-
	Major Account 470000 Total	9,527.16	419,369.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.02-	3,542.69-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	1,380.00-	6,220.00-
	486300 CLEARING ACCOUNT	126,881.55	711,907.86
	Major Account 480000 Total	100,562.47-	147,854.83-
	Fund 55010 Revenue Total	91,018.09-	566,708.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,781.78	268,764.57
	511200 TEMPORARY SALARIES-WAGE	26,283.29	68,405.46
	511900 SUPPLEMENTAL	100.00	850.00
	515100 RETIREMENT PLANS EXPENSE	4,493.58	18,186.28
	515200 FICA EXPENSE	5,130.71	22,382.98
	515400 LIFE & ACCIDENT INS EXP	199.75	805.10
	515500 HEALTH INSURANCE EXPENSE	15,043.56	64,103.58
	Major Account 510000 Total	117,032.67	443,497.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	5,884.30	20,451.10
	523201 NATURAL GAS	1,716.97	4,453.46
	523202 ELECTRICITY	58,473.50	108,249.92
	523203 WATER	7,908.45	26,268.84
	523219 OTHER UTILITY	34,406.29	79,598.93
	525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
	526100 REP & MAINT-REAL PROPERT		6,447.37
	527600 REP & MAINT-HOUSE/INST E		6,970.72
	527800 REP & MAINT-OTHER PROPER		7,253.48
	531100 OFFICE SUPPLIES EXPENSE	54.98	157.75
	533100 HOUSEHOLD & INSTIT EXP	8,234.21	26,494.23
	533900 FOOD EXPENSE-INSTITUTIONS	324.00	324.00
	534600 ED & RECREATIONAL SUP EX	188.68	873.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,379.57	37,621.88
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,043.33	16,043.32
	548600 PEST CONTROL	100.00	230.00
	548700 REFUSE/RECYCLING	1,110.50	6,794.22
	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>134,680.78</u>	<u>506,416.17</u>
	Fund 55010 Expenditures Total	<u>251,713.45</u>	<u>949,914.14</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.97-	15,207.84-
	486300 CLEARING ACCOUNT	1,750,000.00	1,750,000.00
	Major Account 480000 Total	<u>1,746,044.03</u>	<u>1,734,792.16</u>
	Fund 55011 Revenue Total	<u>1,746,044.03</u>	<u>1,734,792.16</u>
	Subprogram Revenues	<u>1,655,025.94</u>	<u>1,168,084.02</u>
	Subprogram Expenditures	<u>251,713.45</u>	<u>949,914.14</u>
	Program Revenues	<u>1,655,025.94</u>	<u>1,168,084.02</u>
	Program Expenditures	<u>251,713.45</u>	<u>949,914.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,254.17	1,505,290.74
	511200 TEMPORARY SALARIES-WAGE	65,770.73	154,531.16
	515100 RETIREMENT PLANS EXPENSE	29,885.44	117,937.01
	515200 FICA EXPENSE	33,248.77	120,886.49
	515400 LIFE & ACCIDENT INS EXP	940.40	3,599.54
	515500 HEALTH INSURANCE EXPENSE	68,760.70	268,296.87
	Major Account 510000 Total	584,860.21	2,170,541.81
	Fund 10000 Expenditures Total	584,860.21	2,170,541.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8,701.90	11,880.04
	471109 TUITION OTHER	3,145,686.82-	1,619,089.92
	471110 RESIDENT TUITION	5,280.00	1,030,896.00-
	471111 NON-RESIDENT TUITION	10,656.00	606,816.00-
	471112 OFF CAMPUS TUITION	15,600.00-	27,696.00-
	471113 ON-LINE TUITION	2,882.00	1,912,446.00-
	471140 OTHER STUDENT FEES	75.00	10,575.00-
	471169 TUITION WAIVER	2,685.00	2,876.00
	471170 TUITION WAIVER-CONTRA	582,818.74	758,977.84
	Major Account 470000 Total	2,548,188.18-	1,195,605.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,658.39-	11,706.00-
	486300 CLEARING ACCOUNT		2,451.00
	486600 CREDIT CARD CLEARING	236,465.49-	1,251,518.20-
	Major Account 480000 Total	244,123.88-	1,260,773.20-
	Fund 25030 Revenue Total	2,792,312.06-	2,456,378.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.00	1,525.00
	511200 TEMPORARY SALARIES-WAGE	4,233.00	8,353.51
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	122.00	122.00
	515200 FICA EXPENSE	397.17	685.97
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	249.47	249.47
	Major Account 510000 Total	6,580.21	11,139.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	166.56
	521200 COM EXPENSE - VOICE/DATA	560.52	1,666.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.71	2,350.34
	521900 AWARDS EXPENSE	2,699.67	4,257.97
	522100 DUES & SUBSCRIPTION EXP	824.70	7,597.60
	522200 CONFERENCE REGISTRATION	1,302.18	2,032.18
	522400 SUBSISTENCE	884.31	1,941.21
	527800 REP & MAINT-OTHER PROPER	697.50	771.50
	531100 OFFICE SUPPLIES EXPENSE	236.82	906.85
	532100 NON-CAPITALIZED EQUIP PU	3,285.15	12,325.03
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	733.39	2,588.60
	537100 LABORATORY SUP EXP	1,809.13	7,861.10
	548700 REFUSE/RECYCLING	22.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	295.00	295.00
	559100 OTHER OPERATING EXP	575.04	1,313.51
	Major Account 520000 Total	14,304.62	46,377.77
	570000 Travel Expenses		
	571100 LODGING	774.74	7,242.90
	573100 STATE-OWNED TRANSPORT	21.78	328.03
	574500 PERSONAL VEHICLE MILEAGE	1,389.91	1,698.66
	575100 MISC TRAVEL EXPENSE	40.00	379.55
	Major Account 570000 Total	2,226.43	9,649.14
	Fund 25030 Expenditures Total	23,111.26	67,166.43
	Subprogram Revenues	<u>2,792,312.06</u>	<u>2,456,378.40</u>
	Subprogram Expenditures	<u>607,971.47</u>	<u>2,237,708.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	532100 NON-CAPITALIZED EQUIP PU	5,408.86	5,408.86
	Major Account 520000 Total	<u>5,426.85</u>	<u>5,426.85</u>
	Fund 25030 Expenditures Total	<u>5,426.85</u>	<u>5,426.85</u>
	Subprogram Expenditures	<u>5,426.85</u>	<u>5,426.85</u>
	Program Revenues	<u>2,792,312.06</u>	<u>2,456,378.40</u>
	Program Expenditures	<u>613,398.32</u>	<u>2,243,135.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,019.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total		<u>2,124.48</u>
	Fund 25030 Expenditures Total		<u>2,124.48</u>
	Subprogram Expenditures		<u>2,124.48</u>
	Program Expenditures		<u>2,124.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	63,395.00
	515100 RETIREMENT PLANS EXPENSE	1,267.90	5,071.60
	515200 FICA EXPENSE	1,131.28	4,530.36
	515400 LIFE & ACCIDENT INS EXP	43.27	173.08
	515500 HEALTH INSURANCE EXPENSE	3,459.07	13,615.55
	Major Account 510000 Total	<u>21,750.27</u>	<u>86,785.59</u>
	Fund 10000 Expenditures Total	<u>21,750.27</u>	<u>86,785.59</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31.50-	176.50-
	Major Account 480000 Total	<u>31.50-</u>	<u>176.50-</u>
	Fund 25030 Revenue Total	<u>31.50-</u>	<u>176.50-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,735.97	5,076.20
	515200 FICA EXPENSE		148.36
	Major Account 510000 Total	<u>1,735.97</u>	<u>5,224.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	105.68
	521200 COM EXPENSE - VOICE/DATA	52.27	155.23
	521500 PUBLICATION & PRINT EXP	.10	.36
	522100 DUES & SUBSCRIPTION EXP		121,682.95
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		7.69
	532100 NON-CAPITALIZED EQUIP PU	133.84-	1,135.12
	533100 HOUSEHOLD & INSTIT EXP	58.48	58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		95,429.45
	555100 DATA PROC SOFTW LIC FEE	2,330.07	40,200.35
	559100 OTHER OPERATING EXP	97.50	159.50
	Major Account 520000 Total	<u>2,420.88</u>	<u>328,087.59</u>
	Fund 25030 Expenditures Total	<u>4,156.85</u>	<u>333,312.15</u>
	Subprogram Revenues	<u>31.50-</u>	<u>176.50-</u>
	Subprogram Expenditures	<u>25,907.12</u>	<u>420,097.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,552.93	130,211.72
	515100 RETIREMENT PLANS EXPENSE	2,139.84	8,559.36
	515200 FICA EXPENSE	2,349.46	9,399.29
	515400 LIFE & ACCIDENT INS EXP	80.82	323.28
	515500 HEALTH INSURANCE EXPENSE	5,014.53	19,741.31
	Major Account 510000 Total	<u>42,137.58</u>	<u>168,234.96</u>
	Fund 10000 Expenditures Total	<u>42,137.58</u>	<u>168,234.96</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,540.10	198,572.40-
	Major Account 470000 Total	<u>1,540.10</u>	<u>198,572.40-</u>
	Fund 25030 Revenue Total	<u>1,540.10</u>	<u>198,572.40-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,128.12	2,181.78
	515200 FICA EXPENSE		5.10
	Major Account 510000 Total	<u>1,128.12</u>	<u>2,186.88</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14,344.23
	Major Account 520000 Total		<u>14,344.23</u>
	Fund 25030 Expenditures Total	<u>1,128.12</u>	<u>16,531.11</u>
	Subprogram Revenues	<u>1,540.10</u>	<u>198,572.40-</u>
	Subprogram Expenditures	<u>43,265.70</u>	<u>184,766.07</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.41	63,022.81
	515100 RETIREMENT PLANS EXPENSE	1,686.03	5,041.82
	515200 FICA EXPENSE	1,507.38	4,625.82
	515400 LIFE & ACCIDENT INS EXP	58.80	188.25
	515500 HEALTH INSURANCE EXPENSE	5,148.49	15,026.31
	Major Account 510000 Total	29,476.11	87,905.01
	Fund 10000 Expenditures Total	29,476.11	87,905.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	979.50-	1,077.00-
	Major Account 470000 Total	979.50-	1,077.00-
	Fund 25030 Revenue Total	979.50-	1,077.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,384.97	21,790.65
	515200 FICA EXPENSE	69.82	1,298.97
	Major Account 510000 Total	4,454.79	23,089.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.29	132.84
	521500 PUBLICATION & PRINT EXP	46.65	58.86
	522100 DUES & SUBSCRIPTION EXP	6,252.12	6,547.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE	112.42	255.11
	531100 OFFICE SUPPLIES EXPENSE	51.49	68.12
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533900 FOOD EXPENSE-INSTITUTIONS		341.32
	534600 ED & RECREATIONAL SUP EX		294.73
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	6,506.97	18,416.10
	570000 Travel Expenses		
	571100 LODGING		260.06
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		25.00
	Major Account 570000 Total		296.44
	Fund 25030 Expenditures Total	10,961.76	41,802.16
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	486,732.50-
	Major Account 460000 Total	486,732.50-	486,732.50-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.43-	6,732.78-
	Major Account 480000 Total	1,659.43-	6,732.78-
	Fund 64910 Revenue Total	488,391.93-	493,465.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	34,482.08
	515100 RETIREMENT PLANS EXPENSE	400.00	2,758.57
	515200 FICA EXPENSE	344.43	2,480.81
	515400 LIFE & ACCIDENT INS EXP	13.85	67.21
	515500 HEALTH INSURANCE EXPENSE	1,428.02	6,122.05
	Major Account 510000 Total	7,186.30	45,910.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.53	458.05
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	1,000.00	1,000.00
	Major Account 520000 Total	1,302.53	2,297.67
	570000 Travel Expenses		
	571100 LODGING	161.72	161.72
	572100 COMMERCIAL TRANSPORTATIO	8,575.00	8,575.00
	Major Account 570000 Total	8,736.72	8,736.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	229,190.50	240,864.50
	Major Account 590000 Total	229,190.50	240,864.50
	Fund 64910 Expenditures Total	246,416.05	297,809.61
	Subprogram Revenues	489,371.43-	494,542.28-
	Subprogram Expenditures	286,853.92	427,516.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,765.72	149,129.73
	515100 RETIREMENT PLANS EXPENSE	4,141.25	11,930.36
	515200 FICA EXPENSE	3,917.22	11,248.39
	515400 LIFE & ACCIDENT INS EXP	121.53	340.26
	515500 HEALTH INSURANCE EXPENSE	2,949.90	11,602.98
	Major Account 510000 Total	62,895.62	184,251.72
	Fund 10000 Expenditures Total	62,895.62	184,251.72
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	500.00
	Major Account 490000 Total	250.00	500.00
	Fund 25030 Revenue Total	250.00	500.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,488.75	6,172.50
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		242.12
	Major Account 510000 Total	1,538.75	6,614.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,394.73	20,378.79
	522100 DUES & SUBSCRIPTION EXP	2,419.90	3,546.18
	522200 CONFERENCE REGISTRATION	1,875.00	2,684.05
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,815.46	17,299.84
	559100 OTHER OPERATING EXP	6.00	304.00
	Major Account 520000 Total	20,499.09	51,973.24
	570000 Travel Expenses		
	571100 LODGING	2,450.90	4,601.45
	572100 COMMERCIAL TRANSPORTATIO	414.98	884.49
	573100 STATE-OWNED TRANSPORT		327.35
	574500 PERSONAL VEHICLE MILEAGE	250.25	474.58
	575100 MISC TRAVEL EXPENSE	173.64	207.30
	Major Account 570000 Total	3,289.77	6,495.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>500.00</u>	<u>500.00</u>
	Fund 25030 Expenditures Total	<u>25,827.61</u>	<u>65,583.03</u>
	Subprogram Revenues	<u>250.00</u>	<u>500.00</u>
	Subprogram Expenditures	<u>88,723.23</u>	<u>249,834.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,236.25	92,203.95-
	Major Account 470000 Total	1,236.25	92,203.95-
	Fund 25030 Revenue Total	1,236.25	92,203.95-
	Subprogram Revenues	1,236.25	92,203.95-
	Program Revenues	486,376.58-	784,995.13-
	Program Expenditures	444,749.97	1,282,215.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,202.81-	6,641.11-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	<u>1,182.81-</u>	<u>6,621.11-</u>
	Fund 25030 Revenue Total	1,182.81-	6,621.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.57	335.19
	521200 COM EXPENSE - VOICE/DATA	83.64	242.22
	521500 PUBLICATION & PRINT EXP	2.25	5.56
	531100 OFFICE SUPPLIES EXPENSE		30.00
	Major Account 520000 Total	<u>236.46</u>	<u>612.97</u>
	Fund 25030 Expenditures Total	236.46	612.97
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	812.00	59,472.00-
	471179 OTHER SERVICES	728.76-	58,992.15-
	Major Account 470000 Total	<u>83.24</u>	<u>118,464.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.59-	3,459.50-
	485100 FINES FORFEITS & PENALTI	118.53	132.06
	Major Account 480000 Total	<u>1,137.06-</u>	<u>3,327.44-</u>
	Fund 65030 Revenue Total	1,053.82-	121,791.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	503.17	1,283.75
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	<u>503.17</u>	<u>1,307.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	287.45	480.82
	522100 DUES & SUBSCRIPTION EXP		517.00
	522400 SUBSISTENCE	543.87	543.87
	525500 RENT EXP-OTHER PERS PROP	1,012.53	1,012.53
	531100 OFFICE SUPPLIES EXPENSE	75.81	102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	5,072.04	69,156.55
	554900 OTHER CONTRACTUAL SERVICES	5,565.00	5,565.00
	Major Account 520000 Total	<u>12,556.70</u>	<u>78,375.16</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.20	13.20
	Major Account 570000 Total	<u>13.20</u>	<u>13.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>13,073.07</u>	<u>79,696.02</u>
	Subprogram Revenues	<u><del>2,236.63</del></u>	<u><del>128,412.70</del></u>
	Subprogram Expenditures	<u>13,309.53</u>	<u>80,308.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	12,278.72
	515100 RETIREMENT PLANS EXPENSE	245.57	982.28
	515200 FICA EXPENSE	211.76	823.84
	515400 LIFE & ACCIDENT INS EXP	9.01	36.04
	515500 HEALTH INSURANCE EXPENSE	964.89	4,180.75
	Major Account 510000 Total	4,500.91	18,301.63
	Fund 10000 Expenditures Total	4,500.91	18,301.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	500.00-	26,640.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	2,000.00-	28,140.00-
	Fund 25030 Revenue Total	2,000.00-	28,140.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	507.49	3,005.25
	515200 FICA EXPENSE		146.77
	Major Account 510000 Total	507.49	3,152.02
	520000 Operating Expenses		
	522400 SUBSISTENCE	118.11	287.37
	533900 FOOD EXPENSE-INSTITUTIONS	7.21-	9,112.79
	534600 ED & RECREATIONAL SUP EX	276.44	8,031.32
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	7,420.00
	Major Account 520000 Total	2,187.34	24,851.48
	570000 Travel Expenses		
	571100 LODGING		140.23
	572100 COMMERCIAL TRANSPORTATIO		834.78
	Major Account 570000 Total		975.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	690.00	690.00
	Major Account 590000 Total	690.00	690.00
	Fund 25030 Expenditures Total	3,384.83	29,668.51
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	47,063.25-	10,400.75
	471179 OTHER SERVICES	53,453.69-	4,511.52
	Major Account 470000 Total	100,516.94-	14,912.27
	Fund 65030 Revenue Total	100,516.94-	14,912.27
	Subprogram Revenues	102,516.94-	13,227.73-



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>7,885.74</u>	<u>47,970.14</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,513.60	13,513.60
	515200 FICA EXPENSE	1,033.79	1,033.79
	Major Account 510000 Total	<u>14,547.39</u>	<u>14,547.39</u>
	Fund 25030 Expenditures Total	14,547.39	14,547.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.41	57,771.54
	511200 TEMPORARY SALARIES-WAGE	4,805.01	7,937.60
	511300 OVERTIME PAYMENTS	8.25	107.25
	515100 RETIREMENT PLANS EXPENSE	1,055.24	4,261.88
	515200 FICA EXPENSE	922.04	4,047.34
	515400 LIFE & ACCIDENT INS EXP	36.02	146.02
	515500 HEALTH INSURANCE EXPENSE	3,417.83	14,784.10
	Major Account 510000 Total	<u>23,434.80</u>	<u>89,055.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.49	128.37
	521200 COM EXPENSE - VOICE/DATA	46.10	136.63
	521500 PUBLICATION & PRINT EXP	261.40	675.01
	522100 DUES & SUBSCRIPTION EXP	400.00	900.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,212.29
	534900 MISCELLANEOUS SUP EXP	319.31	326.20
	539100 INDIRECT COST ALLOWANCE	1,202.81	6,641.11
	554900 OTHER CONTRACTUAL SERVICES	138.00	692.04
	Major Account 520000 Total	<u>2,445.11</u>	<u>14,951.65</u>
	570000 Travel Expenses		
	571100 LODGING		2,229.38
	572100 COMMERCIAL TRANSPORTATIO	1,297.80	2,595.60
	573100 STATE-OWNED TRANSPORT	14.66	105.74
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>1,312.46</u>	<u>4,994.72</u>
	Fund 40000 Expenditures Total	<u>27,192.37</u>	<u>109,002.10</u>
	Subprogram Expenditures	<u>41,739.76</u>	<u>123,549.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,913.17	81,114.51
	515100 RETIREMENT PLANS EXPENSE	1,833.05	6,489.15
	515200 FICA EXPENSE	1,616.81	5,920.66
	515400 LIFE & ACCIDENT INS EXP	62.12	228.36
	515500 HEALTH INSURANCE EXPENSE	2,317.65	10,343.48
	Major Account 510000 Total	<u>28,742.80</u>	<u>104,096.16</u>
	Fund 10000 Expenditures Total	<u>28,742.80</u>	<u>104,096.16</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.15	258.45
	521200 COM EXPENSE - VOICE/DATA	47.86	141.74
	521500 PUBLICATION & PRINT EXP	2.48	6.77
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	325.00	650.00
	Major Account 520000 Total	<u>504.49</u>	<u>1,306.96</u>
	570000 Travel Expenses		
	571100 LODGING	210.02	210.02
	572100 COMMERCIAL TRANSPORTATIO	305.59	305.59
	573100 STATE-OWNED TRANSPORT	97.02	97.02
	574500 PERSONAL VEHICLE MILEAGE	66.93	66.93
	575100 MISC TRAVEL EXPENSE	204.50	204.50
	Major Account 570000 Total	<u>884.06</u>	<u>884.06</u>
	Fund 25030 Expenditures Total	<u>1,388.55</u>	<u>2,191.02</u>
	Subprogram Expenditures	<u><u>30,131.35</u></u>	<u><u>106,287.18</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,991.57	327,271.23
	511200 TEMPORARY SALARIES-WAGE	17,138.33	48,176.35
	515100 RETIREMENT PLANS EXPENSE	6,010.74	22,261.12
	515200 FICA EXPENSE	7,201.72	26,146.69
	515400 LIFE & ACCIDENT INS EXP	258.56	965.28
	515500 HEALTH INSURANCE EXPENSE	22,813.46	78,762.79
	Major Account 510000 Total	142,414.38	503,583.46
	Fund 10000 Expenditures Total	142,414.38	503,583.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	348.10	475.24
	471140 OTHER STUDENT FEES	249.88	31,724.12-
	471179 OTHER SERVICES		1,000.00-
	Major Account 470000 Total	597.98	32,248.88-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.01-
	Major Account 480000 Total		.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenue Total	597.98	32,248.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,667.36	10,363.51
	511900 SUPPLEMENTAL	125.00	450.00
	515200 FICA EXPENSE	102.43	618.77
	Major Account 510000 Total	1,894.79	11,432.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	20.02
	521200 COM EXPENSE - VOICE/DATA	25.36	72.25
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	1,448.83	1,604.83
	522100 DUES & SUBSCRIPTION EXP	8,245.00	36,033.99
	522400 SUBSISTENCE	1,325.13	54,772.54
	525500 RENT EXP-OTHER PERS PROP	411.84	411.84
	526100 REP & MAINT-REAL PROPERT		11,243.22
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	80.97	1,085.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,267.46	38,924.16
	533100 HOUSEHOLD & INSTIT EXP	420.93	2,744.62
	533900 FOOD EXPENSE-INSTITUTIONS	76.76	568.54
	534500 AGRICULTURAL SUPPLIES EX	115.33	2,351.23
	534600 ED & RECREATIONAL SUP EX	14,304.40	143,587.30
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	542500 ENG & ARCH SERVICES	7.44	3,187.44
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	600.00	49,264.00
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	2,456.41	21,282.36
	Major Account 520000 Total	34,790.51	462,147.46
	570000 Travel Expenses		
	571100 LODGING	13,350.30	13,789.39
	572100 COMMERCIAL TRANSPORTATIO	17,326.37	32,872.88
	573100 STATE-OWNED TRANSPORT	1,494.65	4,395.78
	574500 PERSONAL VEHICLE MILEAGE	271.60	412.19
	575100 MISC TRAVEL EXPENSE	47.00	109.60
	Major Account 570000 Total	32,489.92	51,579.84
	580000 Capital Outlay		
	588004 EQUIPMENT	86,850.00	86,850.00
	Major Account 580000 Total	86,850.00	86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,711.00	17,711.00
	Major Account 590000 Total	17,711.00	17,711.00
	Fund 25030 Expenditures Total	173,736.22	629,720.58
	Subprogram Revenues	597.98	32,248.89-
	Subprogram Expenditures	316,150.60	1,133,304.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	206.25	206.25
	471140 OTHER STUDENT FEES	518.71	53,162.54-
	Major Account 470000 Total	<u>724.96</u>	<u>52,956.29-</u>
	Fund 25030 Revenue Total	724.96	52,956.29-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	178.42	226.72
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	Major Account 520000 Total	<u>6,928.42</u>	<u>13,726.72</u>
	Fund 25030 Expenditures Total	6,928.42	13,726.72
	Subprogram Revenues	<u>724.96</u>	<u>52,956.29-</u>
	Subprogram Expenditures	<u>6,928.42</u>	<u>13,726.72</u>
	Program Revenues	<u>103,430.63-</u>	<u>226,845.61-</u>
	Program Expenditures	<u>416,145.40</u>	<u>1,505,146.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,066.50	258,488.83
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,251.99	19,585.79
	515200 FICA EXPENSE	3,771.74	16,239.02
	515400 LIFE & ACCIDENT INS EXP	169.67	628.47
	515500 HEALTH INSURANCE EXPENSE	8,761.33	33,772.77
	Major Account 510000 Total	87,071.23	328,914.88
	Fund 10000 Expenditures Total	87,071.23	328,914.88
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.56-	2.56-
	Major Account 450000 Total	2.56-	2.56-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	39.44-	39.44-
	474100 GENERAL BUSINESS FEES	30.58-	30.64-
	Major Account 470000 Total	70.02-	70.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,972.46-
	484900 OTHER PRIVATE SOURCES		106.99-
	Major Account 480000 Total		2,079.45-
	Fund 25030 Revenue Total	72.58-	2,152.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	43,284.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	865.68	3,462.72
	515200 FICA EXPENSE	761.37	2,987.35
	515400 LIFE & ACCIDENT INS EXP	25.64	102.56
	515500 HEALTH INSURANCE EXPENSE	1,916.08	7,544.15
	515501 HEALTH/FACULTY - 10 MO P		5,720.47
	Major Account 510000 Total	14,489.77	63,501.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	20.92
	521200 COM EXPENSE - VOICE/DATA	147.72	419.15
	521500 PUBLICATION & PRINT EXP	81.57	862.39
	522100 DUES & SUBSCRIPTION EXP	110.00	42,272.30
	522200 CONFERENCE REGISTRATION		800.00
	522400 SUBSISTENCE	901.50	901.50
	525500 RENT EXP-OTHER PERS PROP	707.00	1,143.47

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As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.09	272.67
	532100 NON-CAPITALIZED EQUIP PU	1,202.59	1,418.77
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS	949.94	3,241.70
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	534900 MISCELLANEOUS SUP EXP		1,047.97
	538100 VEHICLE & EQUIP SUP EXP	370.20	764.02
	541500 LEGAL SERVICES EXPENSE	690.00	15,737.50
	548700 REFUSE/RECYCLING	113.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	322,869.80	601,088.52
	559100 OTHER OPERATING EXP	9.00	141.00
	Major Account 520000 Total	<u>328,502.13</u>	<u>670,863.24</u>
	570000 Travel Expenses		
	571100 LODGING	301.38	3,493.25
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT		128.41
	574500 PERSONAL VEHICLE MILEAGE	92.92	907.26
	575100 MISC TRAVEL EXPENSE	117.41	421.81
	Major Account 570000 Total	<u>511.71</u>	<u>5,193.68</u>
	Fund 25030 Expenditures Total	<u>343,503.61</u>	<u>739,558.17</u>
	Subprogram Revenues	<u>72.58</u>	<u>2,152.09</u>
	Subprogram Expenditures	<u>430,574.84</u>	<u>1,068,473.05</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,285.09	105,140.36
	515100 RETIREMENT PLANS EXPENSE	1,533.10	6,132.40
	515200 FICA EXPENSE	1,949.25	7,791.18
	515400 LIFE & ACCIDENT INS EXP	75.56	302.24
	515500 HEALTH INSURANCE EXPENSE	3,572.07	14,784.67
	Major Account 510000 Total	33,415.07	134,150.85
	Fund 10000 Expenditures Total	33,415.07	134,150.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,204.96-	27,034.27-
	Major Account 470000 Total	22,204.96-	27,034.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,424.58-	27,002.25-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	4,424.58-	27,032.25-
	Fund 25030 Revenue Total	26,629.54-	54,066.52-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	50.00	200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.93	3,033.66
	521200 COM EXPENSE - VOICE/DATA	7,968.33	21,712.11
	521500 PUBLICATION & PRINT EXP	1,255.04-	2,198.48-
	522100 DUES & SUBSCRIPTION EXP		1,479.90
	531100 OFFICE SUPPLIES EXPENSE	120.00-	794.02-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89
	541100 ACCTG & AUDITING SERVICES		22,596.40
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	554900 OTHER CONTRACTUAL SERVICES	3,403.89	16,188.61
	559100 OTHER OPERATING EXP	13,184.61	41,798.18
	Major Account 520000 Total	23,728.72	135,463.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	23,778.72	135,705.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.05-	561.37-
	Major Account 480000 Total	146.05-	561.37-
	Fund 49200 Revenue Total	146.05-	561.37-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,692.73-	76,156.83-
	Major Account 480000 Total	18,692.73-	76,156.83-
	Fund 65030 Revenue Total	18,692.73-	76,156.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	54,055.36
	511200 TEMPORARY SALARIES-WAGE	971.85	6,446.84
	515100 RETIREMENT PLANS EXPENSE	1,081.10	4,324.40
	515200 FICA EXPENSE	1,055.27	4,406.85
	515400 LIFE & ACCIDENT INS EXP	17.93	71.72
	515500 HEALTH INSURANCE EXPENSE	1,296.65	5,681.78
	Major Account 510000 Total	17,936.64	74,986.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	17,936.64	75,429.45
	Subprogram Revenues	45,468.32-	130,784.72-
	Subprogram Expenditures	75,130.43	345,285.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.00	49,780.00
	515100 RETIREMENT PLANS EXPENSE	995.60	3,982.40
	515200 FICA EXPENSE	916.82	3,669.63
	515400 LIFE & ACCIDENT INS EXP	32.65	130.60
	515500 HEALTH INSURANCE EXPENSE	1,432.10	5,638.90
	Major Account 510000 Total	15,822.17	63,201.53
	Fund 10000 Expenditures Total	15,822.17	63,201.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	575.00-	4,518.75-
	Major Account 470000 Total	575.00-	4,518.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	970.25-	893.25-
	Major Account 480000 Total	970.25-	893.25-
	Fund 25030 Revenue Total	1,545.25-	5,412.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	106,761.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.32	199.85
	521200 COM EXPENSE - VOICE/DATA	39.41	122.09
	521500 PUBLICATION & PRINT EXP	8,329.43	23,855.44
	522100 DUES & SUBSCRIPTION EXP	157.00	2,623.00
	522500 EMPLOYEE MOVING EXPENSE	4,459.03	11,257.54
	522600 JOB APPLICANT EXPENSE	4,936.84	14,165.97
	523219 OTHER UTILITY	2,639.75	5,754.57
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	7.50	291.05
	538100 VEHICLE & EQUIP SUP EXP	366.81	5,469.01
	554900 OTHER CONTRACTUAL SERVICES	415.33	2,250.12
	556100 INSURANCE EXPENSE	631.48	313,871.76
	559100 OTHER OPERATING EXP		498.90
	Major Account 520000 Total	22,443.90	381,223.49
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	137.71	1,376.93
	573100 STATE-OWNED TRANSPORT	2,040.70-	3,003.32-
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>1,902.99-</u>	<u>1,609.39-</u>
	Fund 25030 Expenditures Total	<u>20,590.91</u>	<u>486,375.89</u>
	Subprogram Revenues	<u>1,545.25-</u>	<u>5,412.00-</u>
	Subprogram Expenditures	<u>36,413.08</u>	<u>549,577.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.17	38,192.68
	515100 RETIREMENT PLANS EXPENSE	763.85	3,055.40
	515200 FICA EXPENSE	689.69	2,755.00
	515400 LIFE & ACCIDENT INS EXP	19.92	82.82
	515500 HEALTH INSURANCE EXPENSE	1,655.94	6,780.05
	Major Account 510000 Total	<u>12,677.57</u>	<u>50,865.95</u>
	Fund 10000 Expenditures Total	<u>12,677.57</u>	<u>50,865.95</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	665.89	3,041.64
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	<u>715.89</u>	<u>3,241.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	147.73	441.56
	521500 PUBLICATION & PRINT EXP	1.33	4.27
	522100 DUES & SUBSCRIPTION EXP	249.00	839.00
	531100 OFFICE SUPPLIES EXPENSE	45.17	45.17
	532100 NON-CAPITALIZED EQUIP PU		4,872.96
	533100 HOUSEHOLD & INSTIT EXP		99.00
	554900 OTHER CONTRACTUAL SERVICES	6,166.80	12,333.60
	555100 DATA PROC SOFTW LIC FEE	9,765.70	9,765.70
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>16,375.73</u>	<u>28,861.01</u>
	570000 Travel Expenses		
	571100 LODGING		1,104.52
	Major Account 570000 Total		<u>1,104.52</u>
	Fund 25030 Expenditures Total	<u>17,091.62</u>	<u>33,207.17</u>
	Subprogram Expenditures	<u>29,769.19</u>	<u>84,073.12</u>

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As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.16	61,472.59
	511200 TEMPORARY SALARIES-WAGE	85.02	656.24
	515100 RETIREMENT PLANS EXPENSE	543.40	2,173.60
	515200 FICA EXPENSE	1,117.64	4,463.42
	515400 LIFE & ACCIDENT INS EXP	42.56	170.24
	515500 HEALTH INSURANCE EXPENSE	2,692.71	10,602.36
	Major Account 510000 Total	19,978.49	79,538.45
	Fund 10000 Expenditures Total	19,978.49	79,538.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,763.41	3,805.53
	515200 FICA EXPENSE		25.03
	Major Account 510000 Total	1,763.41	3,830.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	142.26	422.36
	521500 PUBLICATION & PRINT EXP	152.89	8,960.28
	522100 DUES & SUBSCRIPTION EXP		6,125.80
	531100 OFFICE SUPPLIES EXPENSE		98.70
	532100 NON-CAPITALIZED EQUIP PU		2,227.82
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	295.15	22,835.70
	Fund 25030 Expenditures Total	2,058.56	26,666.26
	Subprogram Expenditures	22,037.05	106,204.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,325.15	129,256.74
	515100 RETIREMENT PLANS EXPENSE	1,845.00	8,336.52
	515200 FICA EXPENSE	2,238.23	9,375.56
	515400 LIFE & ACCIDENT INS EXP	85.65	353.95
	515500 HEALTH INSURANCE EXPENSE	5,293.80	24,170.16
	Major Account 510000 Total	<u>38,787.83</u>	<u>171,492.93</u>
	Fund 10000 Expenditures Total	38,787.83	171,492.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,528.42	9,392.18
	511900 SUPPLEMENTAL	250.00	1,200.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	<u>2,778.42</u>	<u>10,997.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.38	2,430.90
	521200 COM EXPENSE - VOICE/DATA	149.21	441.70
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	1,940.75	6,280.34
	522100 DUES & SUBSCRIPTION EXP	90.00	3,155.98
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	193.81	193.81
	532100 NON-CAPITALIZED EQUIP PU		3,191.20
	533900 FOOD EXPENSE-INSTITUTIONS	59.06	1,854.06
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES		17,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	10,462.00
	559100 OTHER OPERATING EXP		2,099.94
	Major Account 520000 Total	<u>4,706.21</u>	<u>55,393.53</u>
	570000 Travel Expenses		
	571100 LODGING	2,066.69	3,333.59
	571600 MEALS - TAXABLE	22.76	56.90
	573100 STATE-OWNED TRANSPORT	391.71	688.36
	574500 PERSONAL VEHICLE MILEAGE	2,434.10	4,538.82
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	<u>4,915.26</u>	<u>8,659.17</u>
	Fund 25030 Expenditures Total	<u>12,399.89</u>	<u>75,050.46</u>
	Subprogram Expenditures	<u>51,187.72</u>	<u>246,543.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.83	62,623.32
	515100 RETIREMENT PLANS EXPENSE	1,252.47	5,009.88
	515200 FICA EXPENSE	1,135.92	4,547.40
	515400 LIFE & ACCIDENT INS EXP	46.59	186.36
	515500 HEALTH INSURANCE EXPENSE	2,688.63	10,586.04
	Major Account 510000 Total	<u>20,779.44</u>	<u>82,953.00</u>
	Fund 10000 Expenditures Total	<u>20,779.44</u>	<u>82,953.00</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	431.85-	2,016.02-
	Major Account 470000 Total	<u>431.85-</u>	<u>2,016.02-</u>
	Fund 25030 Revenue Total	<u>431.85-</u>	<u>2,016.02-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.73	83.76
	521200 COM EXPENSE - VOICE/DATA	56.27	166.95
	521900 AWARDS EXPENSE	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		405.83
	Major Account 520000 Total	<u>172.00</u>	<u>691.54</u>
	Fund 25030 Expenditures Total	<u>172.00</u>	<u>691.54</u>
	Subprogram Revenues	<u>431.85-</u>	<u>2,016.02-</u>
	Subprogram Expenditures	<u>20,951.44</u>	<u>83,644.54</u>
	Program Revenues	<u>47,518.00-</u>	<u>140,364.83-</u>
	Program Expenditures	<u>666,063.75</u>	<u>2,483,801.87</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,144.59	52,399.31
	515100 RETIREMENT PLANS EXPENSE	811.56	2,434.65
	515200 FICA EXPENSE	739.24	4,031.16
	515400 LIFE & ACCIDENT INS EXP	27.99	93.47
	515500 HEALTH INSURANCE EXPENSE	1,423.94	5,606.26
	Major Account 510000 Total	<u>13,147.32</u>	<u>64,564.85</u>
	Fund 10000 Expenditures Total	<u>13,147.32</u>	<u>64,564.85</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	37.97
	521200 COM EXPENSE - VOICE/DATA	89.48	263.92
	521500 PUBLICATION & PRINT EXP	19.62	25.17
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	680.66	1,472.26
	532100 NON-CAPITALIZED EQUIP PU		4,009.99
	533100 HOUSEHOLD & INSTIT EXP	2,633.16	2,633.16
	534900 MISCELLANEOUS SUP EXP	7.68	7.68
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>4,154.38</u>	<u>9,170.15</u>
	570000 Travel Expenses		
	571100 LODGING	232.46	232.46
	574500 PERSONAL VEHICLE MILEAGE	56.50	4,277.22
	Major Account 570000 Total	<u>288.96</u>	<u>4,509.68</u>
	Fund 25030 Expenditures Total	<u>4,443.34</u>	<u>13,679.83</u>
	Subprogram Expenditures	<u>17,590.66</u>	<u>78,244.68</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,805.66	80,558.85
	515100 RETIREMENT PLANS EXPENSE	1,428.83	5,105.33
	515200 FICA EXPENSE	1,483.07	5,837.46
	515400 LIFE & ACCIDENT INS EXP	59.04	217.26
	515500 HEALTH INSURANCE EXPENSE	4,931.28	16,863.04
	Major Account 510000 Total	<u>28,707.88</u>	<u>108,581.94</u>
	Fund 10000 Expenditures Total	28,707.88	108,581.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	<u>50.00</u>	<u>200.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.90	318.90
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP	213.00	1,529.14
	526100 REP & MAINT-REAL PROPERT	15,374.93	105,718.31
	527200 REP & MAINT-MOTOR VEHICL	7,773.25	7,773.25
	527800 REP & MAINT-OTHER PROPER	1,628.50	1,628.50
	532100 NON-CAPITALIZED EQUIP PU		1,199.78
	533100 HOUSEHOLD & INSTIT EXP	1,796.01	1,867.08
	534500 AGRICULTURAL SUPPLIES EX		274.87
	534800 CONST & MAINT SUP EXP	2,229.12	2,729.49
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL	910.00	3,640.00
	Major Account 520000 Total	<u>29,817.71</u>	<u>131,985.71</u>
	Fund 25030 Expenditures Total	<u>29,867.71</u>	<u>132,185.71</u>
	Subprogram Expenditures	<u>58,575.59</u>	<u>240,767.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,416.92	80,452.94
	515100 RETIREMENT PLANS EXPENSE	1,652.49	5,552.81
	515200 FICA EXPENSE	1,709.12	5,915.77
	515400 LIFE & ACCIDENT INS EXP	66.95	221.25
	515500 HEALTH INSURANCE EXPENSE	4,036.99	12,905.22
	Major Account 510000 Total	<u>30,882.47</u>	<u>105,047.99</u>
	Fund 10000 Expenditures Total	<u>30,882.47</u>	<u>105,047.99</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	<u>50.00</u>	<u>200.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	421.57	421.57
	531100 OFFICE SUPPLIES EXPENSE		130.53
	532100 NON-CAPITALIZED EQUIP PU		388.26
	533100 HOUSEHOLD & INSTIT EXP	694.18	7,485.39
	534500 AGRICULTURAL SUPPLIES EX		172.93
	534800 CONST & MAINT SUP EXP	324.73-	1,403.06
	534900 MISCELLANEOUS SUP EXP		278.01
	Major Account 520000 Total	<u>791.02</u>	<u>10,279.75</u>
	Fund 25030 Expenditures Total	<u>841.02</u>	<u>10,479.75</u>
	Subprogram Expenditures	<u><u>31,723.49</u></u>	<u><u>115,527.74</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		199.13
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total		214.35
	520000 Operating Expenses		
	523201 NATURAL GAS	4,526.02	20,133.84
	523202 ELECTRICITY	34,813.66	120,247.44
	523203 WATER	2,751.15	19,506.60
	523204 SEWER	1,021.14	4,061.12
	526100 REP & MAINT-REAL PROPERT	8,125.00	8,273.95
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP	45.98	309.39
	537100 LABORATORY SUP EXP	30.00	1,074.00
	548700 REFUSE/RECYCLING	2,182.71	11,352.01
	Major Account 520000 Total	53,495.66	184,965.94
	Fund 25030 Expenditures Total	53,495.66	185,180.29
	Subprogram Expenditures	53,495.66	185,180.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,890.50	27,000.38
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	429.25	1,965.97
	515400 LIFE & ACCIDENT INS EXP	19.38	80.41
	515500 HEALTH INSURANCE EXPENSE	1,541.02	7,139.13
	Major Account 510000 Total	<u>7,880.15</u>	<u>36,778.54</u>
	Fund 10000 Expenditures Total	<u>7,880.15</u>	<u>36,778.54</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	404.09	553.54
	534800 CONST & MAINT SUP EXP	19.99	573.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,025.00	10,865.00
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	<u>2,449.08</u>	<u>19,247.52</u>
	Fund 25030 Expenditures Total	<u>2,449.08</u>	<u>19,247.52</u>
	Subprogram Expenditures	<u>10,329.23</u>	<u>56,026.06</u>
	Program Expenditures	<u>171,714.63</u>	<u>675,746.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,014.00-	58,723.00-
	Major Account 480000 Total	11,014.00-	58,723.00-
	Fund 65030 Revenue Total	11,014.00-	58,723.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,225.00	53,825.00
	Major Account 590000 Total	48,225.00	53,825.00
	Fund 65030 Expenditures Total	48,225.00	53,825.00
	Subprogram Revenues	11,014.00-	58,723.00-
	Subprogram Expenditures	48,225.00	53,825.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,914.72	16,943.97
	Major Account 510000 Total	12,914.72	16,943.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,414,894.00	1,480,888.00
	Major Account 590000 Total	1,414,894.00	1,480,888.00
	Fund 40000 Expenditures Total	1,427,808.72	1,497,831.97
	Subprogram Expenditures	1,427,808.72	1,497,831.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,480.00	320,480.00
	Major Account 590000 Total	320,480.00	320,480.00
	Fund 10000 Expenditures Total	320,480.00	320,480.00
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	102,227.52-	64,294.52-
	Major Account 470000 Total	102,227.52-	64,294.52-
	Fund 25030 Revenue Total	102,227.52-	106,294.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,023.00	194,023.00
	Major Account 590000 Total	194,023.00	194,023.00
	Fund 25030 Expenditures Total	194,023.00	194,023.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,359,419.00	2,410,987.00
	Major Account 590000 Total	2,359,419.00	2,410,987.00
	Fund 40000 Expenditures Total	2,359,419.00	2,410,987.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,350.59-	257,196.63-
	Major Account 480000 Total	53,350.59-	257,196.63-
	Fund 65030 Revenue Total	53,350.59-	257,196.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	403,861.56	409,361.56
	Major Account 590000 Total	403,861.56	409,361.56
	Fund 65030 Expenditures Total	403,861.56	409,361.56
	Subprogram Revenues	155,578.11-	363,491.15-
	Subprogram Expenditures	3,277,783.56	3,334,851.56
	Program Revenues	166,592.11-	422,214.15-
	Program Expenditures	4,753,817.28	4,886,508.53



Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.89-	8,951.55-
	Major Account 480000 Total	2,328.89-	8,951.55-
	Fund 55031 Revenue Total	2,328.89-	8,951.55-
	Subprogram Revenues	2,328.89-	8,951.55-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	726.98	726.98
	Major Account 520000 Total	726.98	726.98
	Fund 40000 Expenditures Total	726.98	726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,049.29-	4,180.30-
	Major Account 470000 Total	18,049.29-	4,180.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.36-	21,587.13-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
	486300 CLEARING ACCOUNT	761,769.74-	2,535,849.39
	Major Account 480000 Total	892,976.10-	1,994,262.26
	Fund 55030 Revenue Total	911,025.39-	1,990,081.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,877.21	185,693.20
	511200 TEMPORARY SALARIES-WAGE	1,603.78	7,972.66
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,276.79	12,701.03
	515200 FICA EXPENSE	3,507.66	13,719.41
	515400 LIFE & ACCIDENT INS EXP	141.47	544.24
	515500 HEALTH INSURANCE EXPENSE	12,682.06	48,524.24
	Major Account 510000 Total	70,138.97	269,354.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	216.33
	521200 COM EXPENSE - VOICE/DATA	236.81	714.97
	521500 PUBLICATION & PRINT EXP	229.44	3,107.96
	522100 DUES & SUBSCRIPTION EXP		500.00
	522400 SUBSISTENCE	504.77	6,158.61
	523201 NATURAL GAS	2,445.99	9,624.35
	523202 ELECTRICITY	19,057.44	61,586.43
	523203 WATER	483.75	7,447.19
	523204 SEWER	747.84	3,472.54
	526100 REP & MAINT-REAL PROPERT	10,846.30	83,382.41
	527200 REP & MAINT-MOTOR VEHICL		58.65
	531100 OFFICE SUPPLIES EXPENSE	30.00	438.59
	532100 NON-CAPITALIZED EQUIP PU	53.99	9,338.69
	533100 HOUSEHOLD & INSTIT EXP	1,110.59	6,993.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		220.88
	534600 ED & RECREATIONAL SUP EX	467.66	1,513.88
	534800 CONST & MAINT SUP EXP	918.09	5,893.23
	534900 MISCELLANEOUS SUP EXP	22.73	193.51
	535100 MEDICAL SUPPLIES	111.16	241.14
	538100 VEHICLE & EQUIP SUP EXP		98.98
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,043.33	16,043.34
	548700 REFUSE/RECYCLING	1,655.14	7,861.35
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	9,428.32
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		1,697.94
	Major Account 520000 Total	48,514.61	305,132.28
	570000 Travel Expenses		
	571100 LODGING	74.56	74.56
	573100 STATE-OWNED TRANSPORT	7.68	59.16
	574500 PERSONAL VEHICLE MILEAGE	221.00	221.00
	Major Account 570000 Total	303.24	354.72
	Fund 55030 Expenditures Total	118,956.82	574,841.78
	Subprogram Revenues	911,025.39	1,990,081.96
	Subprogram Expenditures	119,683.80	575,568.76
	Program Revenues	913,354.28	1,981,130.41
	Program Expenditures	119,683.80	575,568.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,466.78	725.22-
	Major Account 590000 Total	1,466.78	725.22-
	Fund 10000 Expenditures Total	1,466.78	725.22-
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	342.64-	184.12
	Major Account 450000 Total	342.64-	184.12
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	262,706.06	315,144.06-
	471140 OTHER STUDENT FEES	371,580.37-	65,774.62
	471169 TUITION WAIVER	7.00-	1.00-
	471170 TUITION WAIVER-CONTRA	6,107.20	250.00-
	471179 OTHER SERVICES	17,598.18-	4,271.14
	472100 SALE OF SUP & MAT	180.00-	60.00
	474100 GENERAL BUSINESS FEES	92,021.43	149,882.17-
	475101 AUTO REGISTRATION	60.00-	40.00
	475201 CREDIT BY EXAM		30.00
	Major Account 470000 Total	28,590.86-	395,101.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,874.55	23,879.59
	485100 FINES FORFEITS & PENALTI	90.00	1,440.23-
	Major Account 480000 Total	13,964.55	22,439.36
	Fund 25040 Revenue Total	14,968.95-	372,477.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,123.66	13,563.06-
	599100 OTHER GOVERNMENT AID	14,752.09	211.00
	Major Account 590000 Total	96,875.75	13,352.06-
	Fund 25040 Expenditures Total	96,875.75	13,352.06-
	Subprogram Revenues	14,968.95-	372,477.99-
	Subprogram Expenditures	98,342.53	14,077.28-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,668.57	1,789,667.08
	511200 TEMPORARY SALARIES-WAGE	106,853.09	209,215.50
	515100 RETIREMENT PLANS EXPENSE	70,534.44	141,095.68
	515200 FICA EXPENSE	71,180.40	142,700.89
	515400 LIFE & ACCIDENT INS EXP	2,089.83	4,201.59
	515500 HEALTH INSURANCE EXPENSE	160,031.47	331,358.51
	Major Account 510000 Total	1,301,357.80	2,618,239.25
	Fund 10000 Expenditures Total	1,301,357.80	2,618,239.25
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	42.91-	56.68-
	Major Account 450000 Total	42.91-	56.68-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	42,432.00	5,480,928.00-
	471111 NON-RESIDENT TUITION	8,160.00	1,332,324.00-
	471112 OFF CAMPUS TUITION	103,101.00-	321,759.00-
	471113 ON-LINE TUITION	8,664.00	1,967,853.00-
	471114 CCSSC TUITION	144.00-	145,894.50-
	471140 OTHER STUDENT FEES	14,736.10-	2,246,719.91-
	471169 TUITION WAIVER		22.00-
	471179 OTHER SERVICES	1,035.61-	6,692.26-
	474100 GENERAL BUSINESS FEES	90,650.24	89,371.42
	475101 AUTO REGISTRATION	542.00-	4,008.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	30,347.53	11,416,859.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES		5,693.26-
	484900 OTHER PRIVATE SOURCES	17,539.99-	124,714.01-
	485100 FINES FORFEITS & PENALTI	11,703.26-	333.16
	Major Account 480000 Total	29,243.25-	155,505.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	1,061.37	11,567,095.59-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,780.70	2,285,009.14
	511200 TEMPORARY SALARIES-WAGE	77,258.12	234,277.11
	515100 RETIREMENT PLANS EXPENSE	5,057.67	180,182.53
	515200 FICA EXPENSE	10,317.46	184,511.78
	515400 LIFE & ACCIDENT INS EXP	120.44	4,399.51
	515500 HEALTH INSURANCE EXPENSE	8,156.88	321,682.13
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	162,691.27	3,212,222.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.60	3,597.93
	521200 COM EXPENSE - VOICE/DATA	2,169.83	9,028.26
	521500 PUBLICATION & PRINT EXP	2,024.00	24,019.09
	522100 DUES & SUBSCRIPTION EXP	6,969.00	7,294.00
	522200 CONFERENCE REGISTRATION	1,379.38	2,361.38
	522500 EMPLOYEE MOVING EXPENSE	207.01	207.01
	522600 JOB APPLICANT EXPENSE		4,253.66
	524700 RENT EXP-OTHER REAL PROP	775.00	1,775.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	341.39	1,916.52
	527600 REP & MAINT-HOUSE/INST E	98.16	98.16
	527800 REP & MAINT-OTHER PROPER	527.74	4,172.73
	531100 OFFICE SUPPLIES EXPENSE	908.25	4,051.22
	532100 NON-CAPITALIZED EQUIP PU	11,981.98	35,293.48
	533100 HOUSEHOLD & INSTIT EXP	2,742.39	9,125.34
	533900 FOOD EXPENSE-INSTITUTIONS	955.89	2,199.78
	534600 ED & RECREATIONAL SUP EX	11,041.14	24,409.29
	537100 LABORATORY SUP EXP	3,732.17	10,158.60
	547100 EDUCATIONAL SERVICES		19,680.00
	548700 REFUSE/RECYCLING	65.52	65.52
	549100 LAUNDRY SERVICES	110.02	391.64
	549500 HAZARDOUS WASTE DISPOSAL	19.10	19.10
	554900 OTHER CONTRACTUAL SERVICES	19,624.56	20,885.05
	555100 DATA PROC SOFTW LIC FEE		7,946.20
	Major Account 520000 Total	69,088.87	200,676.18
	570000 Travel Expenses		
	571100 LODGING	3,034.40	8,206.95
	571800 MEALS - TRAVEL STATUS	447.24	447.24
	572100 COMMERCIAL TRANSPORTATIO	4,171.41	6,636.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	647.50	1,180.00
	574500 PERSONAL VEHICLE MILEAGE	2,798.32	7,505.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.62	298.96
	575100 MISC TRAVEL EXPENSE	136.00	552.18
	Major Account 570000 Total	11,464.49	24,827.49
	580000 Capital Outlay		
	588004 EQUIPMENT	7,265.48	7,265.48
	Major Account 580000 Total	7,265.48	7,265.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25040 Expenditures Total	250,510.11	3,449,991.35
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	5.80-	127.63-
	484900 OTHER PRIVATE SOURCES	69,500.00-	154,000.00-
	Major Account 480000 Total	69,505.80-	154,127.63-
	Fund 49300 Revenue Total	69,505.80-	172,793.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.69	43,050.76
	515100 RETIREMENT PLANS EXPENSE	500.62	3,444.08
	515200 FICA EXPENSE	456.83	3,172.25
	515400 LIFE & ACCIDENT INS EXP	14.37	107.31
	515500 HEALTH INSURANCE EXPENSE	703.02	6,110.09
	Major Account 510000 Total	7,932.53	55,884.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,195.64
	Major Account 520000 Total		2,195.64
	590000 Government Aid		
	599104 STUDENT TUITION		6,532.00
	Major Account 590000 Total		6,532.00
	Fund 49300 Expenditures Total	7,932.53	64,612.13
	Subprogram Revenues	68,444.43-	11,739,889.53-
	Subprogram Expenditures	1,559,800.44	6,132,842.73
	Program Revenues	83,413.38-	12,112,367.52-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 49300 WAYNE CLG-FED FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
 1,658,142.97

YEAR-TO-DATE  
 6,118,765.45



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,223.10-
	Major Account 460000 Total		25,223.10-
	Fund 49300 Revenue Total		25,223.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	43,379.15
	511200 TEMPORARY SALARIES-WAGE	1,371.11	1,706.27
	515100 RETIREMENT PLANS EXPENSE	177.53	3,470.33
	515200 FICA EXPENSE	163.21	3,198.80
	515400 LIFE & ACCIDENT INS EXP	4.09	85.95
	515500 HEALTH INSURANCE EXPENSE	290.40	5,771.26
	Major Account 510000 Total	4,225.49	57,611.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		154.35
	537100 LABORATORY SUP EXP	594.66	631.76
	539100 INDIRECT COST ALLOWANCE	134.06	21,354.51
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	Major Account 520000 Total	728.72	27,240.62
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,867.50	68,867.50
	Major Account 590000 Total	49,867.50	68,867.50
	Fund 49300 Expenditures Total	54,821.71	153,941.13
	Subprogram Revenues		25,223.10-
	Subprogram Expenditures	54,821.71	153,941.13
	Program Revenues		25,223.10-
	Program Expenditures	54,821.71	153,941.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,940.69-	155,139.79-
	Major Account 470000 Total	6,940.69-	155,139.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,140.55
	Major Account 490000 Total		12,140.55
	Fund 25040 Revenue Total	6,940.69-	142,999.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,350.00
	511200 TEMPORARY SALARIES-WAGE	2,291.51	30,348.51
	515100 RETIREMENT PLANS EXPENSE		188.00
	515200 FICA EXPENSE	46.98	1,954.55
	515400 LIFE & ACCIDENT INS EXP		7.24-
	515500 HEALTH INSURANCE EXPENSE		845.98-
	Major Account 510000 Total	2,338.49	33,987.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	525500 RENT EXP-OTHER PERS PROP	14,495.00	22,145.00
	531100 OFFICE SUPPLIES EXPENSE	168.00	168.00
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS		48,766.92
	534600 ED & RECREATIONAL SUP EX	1,134.50	27,705.09
	535100 MEDICAL SUPPLIES	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	16,197.50	100,865.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	18,535.99	135,746.25
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 49300 Expenditures Total	4,945.00	4,945.00
	Subprogram Revenues	6,940.69-	142,999.24-
	Subprogram Expenditures	23,480.99	140,691.25
	Program Revenues	6,940.69-	142,999.24-
	Program Expenditures	23,480.99	140,691.25

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,253.17	205,012.68
	511200 TEMPORARY SALARIES-WAGE	2,781.57	4,903.59
	515100 RETIREMENT PLANS EXPENSE	3,854.26	15,417.04
	515200 FICA EXPENSE	3,636.37	14,573.39
	515400 LIFE & ACCIDENT INS EXP	141.02	561.71
	515500 HEALTH INSURANCE EXPENSE	11,855.76	46,434.62
	Major Account 510000 Total	73,522.15	286,903.03
	Fund 10000 Expenditures Total	73,522.15	286,903.03
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	367.25-	230.86
	Major Account 480000 Total	367.25-	230.86
	Fund 25040 Revenue Total	367.25-	230.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.97
	515200 FICA EXPENSE		.84
	Major Account 510000 Total		11.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.93	1,365.38
	521200 COM EXPENSE - VOICE/DATA	159.23	640.61
	521300 FREIGHT EXPENSE	82.66	82.66
	521500 PUBLICATION & PRINT EXP		275.35
	522100 DUES & SUBSCRIPTION EXP	3,419.00	103,070.80
	525100 RENT EXP-OFFICE EQUIP	69.64	208.92
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	467.49	1,101.88
	532100 NON-CAPITALIZED EQUIP PU	1,710.00	3,738.74
	533100 HOUSEHOLD & INSTIT EXP	35.63	907.80
	534600 ED & RECREATIONAL SUP EX		464.40
	554900 OTHER CONTRACTUAL SERVICES		18,142.00
	555100 DATA PROC SOFTW LIC FEE		31,662.72
	Major Account 520000 Total	6,472.58	161,761.26
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	6,472.58	162,072.89
	Subprogram Revenues	367.25-	230.86
	Subprogram Expenditures	79,994.73	448,975.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.99
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	534600 ED & RECREATIONAL SUP EX	20.07	95.67
	Major Account 520000 Total	20.07	2,045.66
	Fund 25040 Expenditures Total	20.07	2,045.66
	Subprogram Expenditures	20.07	2,045.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.67	15,666.68
	515100 RETIREMENT PLANS EXPENSE	313.33	1,253.32
	515200 FICA EXPENSE	262.07	1,049.32
	515400 LIFE & ACCIDENT INS EXP	11.65	46.60
	515500 HEALTH INSURANCE EXPENSE	1,428.02	5,653.92
	Major Account 510000 Total	<u>5,931.74</u>	<u>23,669.84</u>
	Fund 10000 Expenditures Total	<u>5,931.74</u>	<u>23,669.84</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,558.23-	4,712.24-
	Major Account 470000 Total	<u>1,558.23-</u>	<u>4,712.24-</u>
	Fund 25040 Revenue Total	<u>1,558.23-</u>	<u>4,712.24-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	4.38
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP		759.49
	527600 REP & MAINT-HOUSE/INST E		59.76
	531100 OFFICE SUPPLIES EXPENSE	607.38	4,431.79
	534600 ED & RECREATIONAL SUP EX	3,995.11-	5,415.39-
	Major Account 520000 Total	<u>3,385.21-</u>	<u>142.43-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,349.00	5,349.00
	Major Account 580000 Total	<u>5,349.00</u>	<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>1,963.79</u>	<u>5,206.57</u>
	Subprogram Revenues	<u>1,558.23-</u>	<u>4,712.24-</u>
	Subprogram Expenditures	<u>7,895.53</u>	<u>28,876.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,605.41	182,421.64
	511200 TEMPORARY SALARIES-WAGE	8,788.22	28,405.14
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	11,548.72
	515200 FICA EXPENSE	3,261.68	13,620.79
	515400 LIFE & ACCIDENT INS EXP	125.86	503.44
	515500 HEALTH INSURANCE EXPENSE	11,003.82	43,329.75
	Major Account 510000 Total	71,972.17	281,029.48
	Fund 10000 Expenditures Total	71,972.17	281,029.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,517.51
	515200 FICA EXPENSE		463.25
	Major Account 510000 Total		9,980.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.26
	521200 COM EXPENSE - VOICE/DATA	931.07	7,133.45
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	1,135.87
	521500 PUBLICATION & PRINT EXP		162.56
	522100 DUES & SUBSCRIPTION EXP		79,280.36
	522200 CONFERENCE REGISTRATION	2,158.00	8,008.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	3,756.72
	527200 REP & MAINT-MOTOR VEHICL		6.98
	527600 REP & MAINT-HOUSE/INST E	1,160.54	1,167.56
	531100 OFFICE SUPPLIES EXPENSE		1,547.64
	532100 NON-CAPITALIZED EQUIP PU	9,837.68	82,636.38
	533100 HOUSEHOLD & INSTIT EXP		241.76
	534600 ED & RECREATIONAL SUP EX		72.72
	538100 VEHICLE & EQUIP SUP EXP	15.85	68.11
	543100 IT CONSULTING-APPLICATIONS	3,145.26	53,720.24
	543200 IT CONSULTING-HW/SW SUPP	2,561.43	13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES	16,367.46	33,822.11
	555100 DATA PROC SOFTW LIC FEE	1,397.22	48,148.51
	Major Account 520000 Total	39,113.56	342,995.86
	570000 Travel Expenses		
	571100 LODGING	234.52	822.52

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		253.20
	Major Account 570000 Total	234.52	1,075.72
	580000 Capital Outlay		
	588004 EQUIPMENT	6,640.68	6,640.68
	Major Account 580000 Total	6,640.68	6,640.68
	Fund 25040 Expenditures Total	45,988.76	360,693.02
	Subprogram Expenditures	117,960.93	641,722.50

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,745.82	155,695.95
	511900 SUPPLEMENTAL	100.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,939.89	11,176.57
	515200 FICA EXPENSE	2,952.99	11,450.44
	515400 LIFE & ACCIDENT INS EXP	101.14	356.88
	515500 HEALTH INSURANCE EXPENSE	6,142.16	20,122.81
	Major Account 510000 Total	52,982.00	199,152.65
	Fund 10000 Expenditures Total	52,982.00	199,152.65
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,530.08
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		362.41
	515200 FICA EXPENSE		302.95
	515400 LIFE & ACCIDENT INS EXP		13.34
	515500 HEALTH INSURANCE EXPENSE		1,692.13
	Major Account 510000 Total		6,950.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.01	170.82
	521500 PUBLICATION & PRINT EXP		5,908.18
	522100 DUES & SUBSCRIPTION EXP	7,000.00	31,370.00
	522200 CONFERENCE REGISTRATION		395.00
	522600 JOB APPLICANT EXPENSE	211.11	1,336.56
	525100 RENT EXP-OFFICE EQUIP	29.03	87.09
	533100 HOUSEHOLD & INSTIT EXP	339.98	339.98
	533900 FOOD EXPENSE-INSTITUTIONS	61.03	325.61
	534600 ED & RECREATIONAL SUP EX	25.96	25.96
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	5,403.48
	Major Account 520000 Total	10,584.12	43,323.08
	570000 Travel Expenses		
	571100 LODGING	409.18	409.18
	572100 COMMERCIAL TRANSPORTATIO		275.54
	574500 PERSONAL VEHICLE MILEAGE	434.00	867.44
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	998.18	1,707.16
	Fund 25040 Expenditures Total	11,582.30	51,981.15
	Subprogram Expenditures	64,564.30	251,133.80



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,708.80	43,800.98
	511900 SUPPLEMENTAL	82.50	330.00
	515100 RETIREMENT PLANS EXPENSE	1,016.70	3,504.06
	515200 FICA EXPENSE	946.86	3,252.96
	515400 LIFE & ACCIDENT INS EXP	33.24	112.47
	515500 HEALTH INSURANCE EXPENSE	1,475.65	5,108.44
	Major Account 510000 Total	<u>16,263.75</u>	<u>56,108.91</u>
	Fund 10000 Expenditures Total	<u>16,263.75</u>	<u>56,108.91</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.50	178.08
	521500 PUBLICATION & PRINT EXP		.13
	522200 CONFERENCE REGISTRATION		280.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	<u>44.50</u>	<u>1,888.70</u>
	570000 Travel Expenses		
	571100 LODGING	936.20	3,223.05
	Major Account 570000 Total	<u>936.20</u>	<u>3,223.05</u>
	Fund 25040 Expenditures Total	<u>980.70</u>	<u>5,111.75</u>
	Subprogram Expenditures	<u>17,244.45</u>	<u>61,220.66</u>
	Program Revenues	<u>1,925.48</u>	<u>4,481.38</u>
	Program Expenditures	<u>287,680.01</u>	<u>1,433,974.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	47,640.14-	4,800.62
	Major Account 470000 Total	47,640.14-	4,800.62
	Fund 65040 Revenue Total	47,640.14-	4,800.62
	Subprogram Revenues	47,640.14-	4,800.62

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,700.67	105,748.06
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,136.05	8,459.83
	515200 FICA EXPENSE	1,998.72	7,924.44
	515400 LIFE & ACCIDENT INS EXP	61.49	243.84
	515500 HEALTH INSURANCE EXPENSE	3,501.30	13,698.76
	Major Account 510000 Total	34,448.23	136,274.93
	Fund 10000 Expenditures Total	34,448.23	136,274.93
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.17	25,008.68
	511200 TEMPORARY SALARIES-WAGE	418.79	431.08
	515100 RETIREMENT PLANS EXPENSE	420.17	2,000.68
	515200 FICA EXPENSE	364.71	1,765.35
	515400 LIFE & ACCIDENT INS EXP	6.86	54.61
	515500 HEALTH INSURANCE EXPENSE	1,121.59	5,662.71
	Major Account 510000 Total	7,584.29	34,923.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	3.15
	521200 COM EXPENSE - VOICE/DATA	115.07	753.62
	521500 PUBLICATION & PRINT EXP		1,449.57
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522200 CONFERENCE REGISTRATION		6,836.00
	525100 RENT EXP-OFFICE EQUIP	135.05	405.15
	531100 OFFICE SUPPLIES EXPENSE	8.40	397.39
	533100 HOUSEHOLD & INSTIT EXP	1,039.89	4,975.27
	533900 FOOD EXPENSE-INSTITUTIONS		465.70
	534600 ED & RECREATIONAL SUP EX		12.69
	554900 OTHER CONTRACTUAL SERVICES		21,004.30
	555100 DATA PROC SOFTW LIC FEE		3,488.80-
	Major Account 520000 Total	1,301.56	47,832.04
	570000 Travel Expenses		
	571100 LODGING		14.88
	573100 STATE-OWNED TRANSPORT	333.45	697.15
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	333.45	723.28
	Fund 25040 Expenditures Total	9,219.30	83,478.43
40000 FEDERAL GENERAL FUND			

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,038.74	91,497.68
511200 TEMPORARY SALARIES-WAGE		25,798.62	49,763.48
515100 RETIREMENT PLANS EXPENSE		1,949.27	8,120.76
515200 FICA EXPENSE		1,857.32	7,635.71
515400 LIFE & ACCIDENT INS EXP		40.10	208.11
515500 HEALTH INSURANCE EXPENSE		1,943.50	10,711.57
Major Account 510000 Total		50,627.55	167,937.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.50	14.50
521500 PUBLICATION & PRINT EXP			48.25
522100 DUES & SUBSCRIPTION EXP			800.00
522200 CONFERENCE REGISTRATION			825.00
531100 OFFICE SUPPLIES EXPENSE			329.75
533100 HOUSEHOLD & INSTIT EXP			359.97
534600 ED & RECREATIONAL SUP EX		221.10	3,363.33
537100 LABORATORY SUP EXP			1,042.09
554900 OTHER CONTRACTUAL SERVICES			8,000.00
Major Account 520000 Total		235.60	14,782.89
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			560.83
Major Account 570000 Total			560.83
Fund 40000 Expenditures Total		50,863.15	183,281.03
65060 BEQUESTS TRUST			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES		135,875.21-	279,560.17-
Major Account 470000 Total		135,875.21-	279,560.17-
Fund 65060 Revenue Total		135,875.21-	279,560.17-
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		142,746.96	142,910.80
554900 OTHER CONTRACTUAL SERVICES			135,000.00
Major Account 520000 Total		142,746.96	277,910.80
Fund 65060 Expenditures Total		142,746.96	277,910.80
Subprogram Revenues		135,875.21-	279,560.17-
Subprogram Expenditures		237,277.64	680,945.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,648.08	44,876.91
	511200 TEMPORARY SALARIES-WAGE	18,918.31	31,750.25
	515100 RETIREMENT PLANS EXPENSE	598.52	2,345.73
	515200 FICA EXPENSE	1,518.03	4,931.45
	515400 LIFE & ACCIDENT INS EXP	34.23	124.76
	515500 HEALTH INSURANCE EXPENSE	3,108.07	12,179.49
	Major Account 510000 Total	35,825.24	96,208.59
	Fund 10000 Expenditures Total	35,825.24	96,208.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	27.00-	7,371.23-
	Major Account 470000 Total	27.00-	7,371.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		150.00-
	Major Account 480000 Total		150.00-
	Fund 25040 Revenue Total	27.00-	7,521.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,911.27
	511200 TEMPORARY SALARIES-WAGE	1,464.50	3,656.00
	515100 RETIREMENT PLANS EXPENSE		1,032.90
	515200 FICA EXPENSE	4.21	993.58
	515400 LIFE & ACCIDENT INS EXP		20.84
	515500 HEALTH INSURANCE EXPENSE		2,932.56
	Major Account 510000 Total	1,468.71	21,547.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.82	695.38
	521200 COM EXPENSE - VOICE/DATA	144.84	577.71
	521500 PUBLICATION & PRINT EXP	746.70	2,343.84
	521700 1099 ROYALTY PAYMENTS		187.00
	522100 DUES & SUBSCRIPTION EXP	436.00	6,823.67
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	149.84	449.52
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT	228.00	228.00
	527800 REP & MAINT-OTHER PROPER		222.94
	531100 OFFICE SUPPLIES EXPENSE	14.99	68.75
	532100 NON-CAPITALIZED EQUIP PU		1,839.96
	533100 HOUSEHOLD & INSTIT EXP	1,983.12	2,230.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		148.03
	534600 ED & RECREATIONAL SUP EX	15,452.50	19,415.88
	535100 MEDICAL SUPPLIES	176.42	176.42
	549100 LAUNDRY SERVICES		2,704.00
	554900 OTHER CONTRACTUAL SERVICES	11,055.00	5,655.00-
	555100 DATA PROC SOFTW LIC FEE	2,451.00	2,451.00
	559100 OTHER OPERATING EXP	27.30	27.30
	Major Account 520000 Total	32,931.53	35,564.65
	570000 Travel Expenses		
	571100 LODGING	319.90	1,419.90
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO	6,096.29	9,988.79
	573100 STATE-OWNED TRANSPORT	165.75	165.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.61	440.35-
	Major Account 570000 Total	7,737.55	11,335.14
	Fund 25040 Expenditures Total	42,137.79	68,446.94
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,835.81	191,536.12-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	1,835.81	191,545.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.36-	2,119.04-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	715.36-	2,076.04-
	Fund 65040 Revenue Total	1,120.45	193,621.16-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,209.71	24,514.85
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	.04	134.95
	Major Account 510000 Total	14,259.75	24,849.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.40	135.02
	521500 PUBLICATION & PRINT EXP		10.62
	522100 DUES & SUBSCRIPTION EXP	1,475.00	3,332.96
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	525500 RENT EXP-OTHER PERS PROP	2,325.00	3,040.00
	526100 REP & MAINT-REAL PROPERT	5,281.27	52,861.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE	71.26	393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	40.39	1,750.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,962.21	3,412.48
	534600 ED & RECREATIONAL SUP EX	2,560.49	6,855.02
	554900 OTHER CONTRACTUAL SERVICES	24,675.64	28,270.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		1,572.25
	Major Account 520000 Total	38,467.33	111,672.31
	570000 Travel Expenses		
	571100 LODGING	871.65	1,548.00
	572100 COMMERCIAL TRANSPORTATIO		3,626.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.45	15.45
	Major Account 570000 Total	887.10	5,189.56
	Fund 65040 Expenditures Total	53,614.18	141,711.67
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.57-	1,938.72-
	484900 OTHER PRIVATE SOURCES	75,000.00-	847,000.00-
	Major Account 480000 Total	75,343.57-	848,938.72-
	Fund 65060 Revenue Total	75,343.57-	848,938.72-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,724.18-	
	534600 ED & RECREATIONAL SUP EX		1,077.39-
	Major Account 520000 Total	1,724.18-	1,077.39-
	Fund 65060 Expenditures Total	1,724.18-	1,077.39-
	Subprogram Revenues	74,250.12-	1,050,081.11-
	Subprogram Expenditures	129,853.03	305,289.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,863.34	295,532.37
	511200 TEMPORARY SALARIES-WAGE	7,436.29	11,840.76
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,068.47	17,703.98
	515200 FICA EXPENSE	5,917.10	21,375.40
	515400 LIFE & ACCIDENT INS EXP	231.92	819.48
	515500 HEALTH INSURANCE EXPENSE	17,962.68	60,303.39
	Major Account 510000 Total	118,529.80	407,775.38
	Fund 10000 Expenditures Total	118,529.80	407,775.38
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,396.31-	12,892.50-
	Major Account 480000 Total	2,396.31-	12,892.50-
	Fund 25040 Revenue Total	2,396.31-	12,892.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,211.02
	511200 TEMPORARY SALARIES-WAGE		1,139.63
	515100 RETIREMENT PLANS EXPENSE		656.87
	515200 FICA EXPENSE		551.21
	515400 LIFE & ACCIDENT INS EXP		29.41
	515500 HEALTH INSURANCE EXPENSE		3,643.21
	Major Account 510000 Total		14,231.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.50	350.81
	521200 COM EXPENSE - VOICE/DATA	313.70	1,205.49
	521500 PUBLICATION & PRINT EXP	954.22	2,669.57
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION		1,399.99
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	349.13	1,047.39
	525500 RENT EXP-OTHER PERS PROP	375.84	747.68
	531100 OFFICE SUPPLIES EXPENSE	288.21	611.12
	533100 HOUSEHOLD & INSTIT EXP	563.26	3,149.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,861.02	2,655.73
	534600 ED & RECREATIONAL SUP EX	1,203.48	11,333.25
	554900 OTHER CONTRACTUAL SERVICES		2,610.00
	555100 DATA PROC SOFTW LIC FEE		17,400.00
	559100 OTHER OPERATING EXP	408.81	408.81



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,529.17	47,139.74
	570000 Travel Expenses		
	571100 LODGING	270.92	3,223.70
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO		123.86
	573100 STATE-OWNED TRANSPORT	408.80	767.20
	574500 PERSONAL VEHICLE MILEAGE	219.52	908.32
	575100 MISC TRAVEL EXPENSE	38.91	58.91
	Major Account 570000 Total	938.15	5,143.53
	Fund 25040 Expenditures Total	8,467.32	66,514.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,728.58	54,914.34
	511200 TEMPORARY SALARIES-WAGE	880.26	3,502.22
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,098.29	4,393.16
	515200 FICA EXPENSE	989.80	3,967.15
	515400 LIFE & ACCIDENT INS EXP	41.48	162.76
	515500 HEALTH INSURANCE EXPENSE	2,977.20	11,722.68
	Major Account 510000 Total	19,715.61	79,333.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	107.30
	521200 COM EXPENSE - VOICE/DATA	59.22	296.88
	521500 PUBLICATION & PRINT EXP		391.62
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE	112.00	112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE	65.14	74.51
	533100 HOUSEHOLD & INSTIT EXP		127.24
	533900 FOOD EXPENSE-INSTITUTIONS		240.42
	534600 ED & RECREATIONAL SUP EX	37.56	3,962.40
	539100 INDIRECT COST ALLOWANCE	1,652.60	7,057.88
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,043.33	15,028.22
	570000 Travel Expenses		
	571100 LODGING	159.32	478.32
	571600 MEALS - TAXABLE	22.76	22.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT		17.55
	Major Account 570000 Total	<u>182.08</u>	<u>3,155.63</u>
	Fund 40000 Expenditures Total	<u>21,941.02</u>	<u>97,517.58</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		<u>3,488.80-</u>
	Fund 49300 Revenue Total		<u>3,488.80-</u>
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		<u>3,488.80</u>
	Fund 49300 Expenditures Total		<u>3,488.80</u>
	Subprogram Revenues	<u>2,396.31-</u>	<u>16,381.30-</u>
	Subprogram Expenditures	<u>148,938.14</u>	<u>575,296.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,692.48	91,046.24
	515100 RETIREMENT PLANS EXPENSE	1,714.14	6,238.68
	515200 FICA EXPENSE	1,675.23	6,270.70
	515400 LIFE & ACCIDENT INS EXP	64.84	256.26
	515500 HEALTH INSURANCE EXPENSE	8,717.28	28,694.42
	Major Account 510000 Total	<u>36,863.97</u>	<u>132,506.30</u>
	Fund 10000 Expenditures Total	36,863.97	132,506.30
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.49	248.58
	521200 COM EXPENSE - VOICE/DATA	83.15	445.91
	521500 PUBLICATION & PRINT EXP	724.18	1,903.55
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	650.00	950.00
	525100 RENT EXP-OFFICE EQUIP	63.26	189.78
	531100 OFFICE SUPPLIES EXPENSE	56.07	68.04
	534600 ED & RECREATIONAL SUP EX		56.00
	543300 IT CONSULTING-OTHER		396.66
	Major Account 520000 Total	<u>1,591.15</u>	<u>4,508.52</u>
	570000 Travel Expenses		
	571100 LODGING	209.32	544.58
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	<u>209.32</u>	<u>702.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,134.00	94,726.00
	Major Account 590000 Total	<u>82,134.00</u>	<u>94,726.00</u>
	Fund 25040 Expenditures Total	83,934.47	99,937.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	192,063.30-	1,786,261.11-
	Major Account 480000 Total	<u>192,063.30-</u>	<u>1,786,261.11-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total	<u></u>	<u>250.00-</u>
	Fund 65060 Revenue Total	192,063.30-	1,786,511.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469,058.63	2,795,339.04

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As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>469,058.63</u>	<u>2,795,339.04</u>
	Fund 65060 Expenditures Total	<u>469,058.63</u>	<u>2,795,339.04</u>
	Subprogram Revenues	<u>192,063.30</u>	<u>1,786,511.11</u>
	Subprogram Expenditures	<u>589,857.07</u>	<u>3,027,782.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,335.02	510,285.80
	511200 TEMPORARY SALARIES-WAGE	29,328.12	56,155.42
	511900 SUPPLEMENTAL	450.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	11,996.15	35,690.91
	515200 FICA EXPENSE	13,318.79	38,414.85
	515400 LIFE & ACCIDENT INS EXP	473.40	1,382.57
	515500 HEALTH INSURANCE EXPENSE	28,158.32	83,129.20
	Major Account 510000 Total	255,059.80	726,308.75
	Fund 10000 Expenditures Total	255,059.80	726,308.75
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	27,783.59	51,514.53
	Major Account 470000 Total	27,783.59	51,514.53
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		419.31
	484900 OTHER PRIVATE SOURCES	54,826.25	60,684.95
	Major Account 480000 Total	54,826.25	61,104.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,531.25
	Major Account 490000 Total		17,531.25
	Fund 25040 Revenue Total	82,609.84	130,150.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	186,663.48
	511200 TEMPORARY SALARIES-WAGE	195.00	14,789.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	192.65	14,845.38
	515400 LIFE & ACCIDENT INS EXP	8.11	492.19
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	3,020.76	254,815.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.37	844.47
	521200 COM EXPENSE - VOICE/DATA	415.08	2,274.91
	521300 FREIGHT EXPENSE	28.43	28.43
	521500 PUBLICATION & PRINT EXP	680.00	6,513.25
	522100 DUES & SUBSCRIPTION EXP	12,835.67	50,619.70
	522200 CONFERENCE REGISTRATION	57.00	1,132.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		219.20
	525100 RENT EXP-OFFICE EQUIP	160.32	480.96
	525500 RENT EXP-OTHER PERS PROP	3,963.73	5,007.21
	526100 REP & MAINT-REAL PROPERT	262.61	262.61
	527600 REP & MAINT-HOUSE/INST E	39.48	1,533.46
	527800 REP & MAINT-OTHER PROPER		8,433.36
	531100 OFFICE SUPPLIES EXPENSE	3,117.59	5,021.26
	532100 NON-CAPITALIZED EQUIP PU	952.00	9,566.36
	533100 HOUSEHOLD & INSTIT EXP	2,727.21	22,867.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,856.01	3,807.79
	534600 ED & RECREATIONAL SUP EX	82,193.83	101,330.72
	535100 MEDICAL SUPPLIES	48.04	5,580.04
	546800 VETERINARY SERVICES		479.63
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	21,235.36	45,195.11
	559100 OTHER OPERATING EXP	1,282.95	1,282.95
	Major Account 520000 Total	133,112.60	274,006.89
	570000 Travel Expenses		
	571100 LODGING	2,070.17	2,599.13
	571600 MEALS - TAXABLE	94.70	253.82
	572100 COMMERCIAL TRANSPORTATIO	64,256.00	92,635.66
	573100 STATE-OWNED TRANSPORT	4,226.10	10,128.10
	574500 PERSONAL VEHICLE MILEAGE	202.75	2,274.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	479.94
	575100 MISC TRAVEL EXPENSE		4,035.30
	Major Account 570000 Total	71,329.66	107,207.94
	Fund 25040 Expenditures Total	207,463.02	636,030.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,088.00	152,882.97
	Major Account 480000 Total	4,088.00	152,882.97
	Fund 65060 Revenue Total	4,088.00	152,882.97
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.68	268.88
	522100 DUES & SUBSCRIPTION EXP		6,215.00
	522200 CONFERENCE REGISTRATION		74.46
	532100 NON-CAPITALIZED EQUIP PU	13,291.97	18,540.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,224.47	4,354.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,695.13	2,263.72
	534600 ED & RECREATIONAL SUP EX	20,380.13	98,902.09
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	36,811.38	133,065.54
	570000 Travel Expenses		
	571100 LODGING	51.25	14,658.20
	572100 COMMERCIAL TRANSPORTATIO		23,563.23
	575100 MISC TRAVEL EXPENSE		59.64
	Major Account 570000 Total	51.25	38,281.07
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		17,750.00
	Fund 65060 Expenditures Total	36,862.63	189,096.61
	Subprogram Revenues	<u>86,697.84</u>	<u>283,033.01</u>
	Subprogram Expenditures	<u>499,385.45</u>	<u>1,551,435.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.00-	1,790.00-
	Major Account 470000 Total	70.00-	1,790.00-
	Fund 25040 Revenue Total	70.00-	1,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.70	22,256.29
	515100 RETIREMENT PLANS EXPENSE	500.78	1,780.53
	515200 FICA EXPENSE	452.18	1,604.63
	515400 LIFE & ACCIDENT INS EXP	18.62	67.77
	515500 HEALTH INSURANCE EXPENSE	1,237.63	4,878.03
	Major Account 510000 Total	8,468.91	30,587.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	12.91	81.82
	521500 PUBLICATION & PRINT EXP		55.07
	525100 RENT EXP-OFFICE EQUIP	62.36	187.08
	534600 ED & RECREATIONAL SUP EX		37.98
	535100 MEDICAL SUPPLIES	1,238.23	1,310.13
	Major Account 520000 Total	1,313.50	1,672.68
	Fund 25040 Expenditures Total	9,782.41	32,259.93
	Subprogram Revenues	70.00-	1,790.00-
	Subprogram Expenditures	9,782.41	32,259.93
	Program Revenues	538,992.92-	3,412,556.08-
	Program Expenditures	1,615,093.74	6,173,009.39



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,991.75	431,895.69
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	8,682.52	34,282.09
	515200 FICA EXPENSE	7,199.65	29,635.22
	515400 LIFE & ACCIDENT INS EXP	285.17	1,105.72
	515500 HEALTH INSURANCE EXPENSE	18,160.47	69,300.98
	Major Account 510000 Total	154,369.56	566,419.70
	Fund 10000 Expenditures Total	154,369.56	566,419.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,471.36
	515400 LIFE & ACCIDENT INS EXP		.42-
	515500 HEALTH INSURANCE EXPENSE		30.30-
	Major Account 510000 Total		42,440.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.99	266.20
	521200 COM EXPENSE - VOICE/DATA	4,044.31	8,491.69
	521500 PUBLICATION & PRINT EXP	47.15	2,494.49
	521700 1099 ROYALTY PAYMENTS	1,588.37	1,588.37
	522100 DUES & SUBSCRIPTION EXP	68,362.00	69,295.50
	522200 CONFERENCE REGISTRATION	100.00	208.15
	525100 RENT EXP-OFFICE EQUIP	232.33	696.99
	525500 RENT EXP-OTHER PERS PROP	212.00	527.85
	531100 OFFICE SUPPLIES EXPENSE	4,747.00	4,883.38
	532100 NON-CAPITALIZED EQUIP PU	435.00	785.70
	533100 HOUSEHOLD & INSTIT EXP		34.99
	534600 ED & RECREATIONAL SUP EX	61.00	23,187.78
	538100 VEHICLE & EQUIP SUP EXP	225.75	321.76
	541500 LEGAL SERVICES EXPENSE	690.00	4,495.50
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	10,481.63	86,473.89
	555100 DATA PROC SOFTW LIC FEE		584.74
	556100 INSURANCE EXPENSE	6,225.05-	9,780.64
	Major Account 520000 Total	85,852.23	216,765.12
	570000 Travel Expenses		
	571100 LODGING	157.00	2,868.79
	571800 MEALS - TRAVEL STATUS		477.65

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	542.00	542.00
	574500 PERSONAL VEHICLE MILEAGE	228.00	414.50
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	<u>927.00</u>	<u>4,411.19</u>
	Fund 25040 Expenditures Total	<u>86,779.23</u>	<u>263,616.95</u>
	Subprogram Expenditures	<u>241,148.79</u>	<u>830,036.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,322.43	165,289.72
	515100 RETIREMENT PLANS EXPENSE	3,305.78	13,223.12
	515200 FICA EXPENSE	2,855.87	11,545.58
	515400 LIFE & ACCIDENT INS EXP	117.19	468.76
	515500 HEALTH INSURANCE EXPENSE	11,489.69	45,152.86
	Major Account 510000 Total	59,090.96	235,680.04
	Fund 10000 Expenditures Total	59,090.96	235,680.04
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.23	1.62
	Major Account 450000 Total	2.23	1.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,900.42	146,758.95
	484100 OPERATING DONATIONS & CO	2,100.78	31,186.74
	486100 LOAN INTEREST		906.38
	486300 CLEARING ACCOUNT	144,500.00	1,001,000.00
	Major Account 480000 Total	102,498.80	822,147.93
	Fund 25040 Revenue Total	102,501.03	822,149.55
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		17.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.54	2,814.05
	521101 POSTAGE CHARGES	59.12	59.12
	521200 COM EXPENSE - VOICE/DATA	157.45	654.90
	521500 PUBLICATION & PRINT EXP		765.41
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION		99.00
	525100 RENT EXP-OFFICE EQUIP	170.91	512.73
	531100 OFFICE SUPPLIES EXPENSE	326.44	422.27
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		36,448.45
	543300 IT CONSULTING-OTHER		396.67
	559100 OTHER OPERATING EXP	127,895.74	227,385.37
	Major Account 520000 Total	129,246.20	298,715.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total		60.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

129,246.20

298,793.14

Subprogram Revenues

102,501.03

822,149.55

Subprogram Expenditures

188,337.16

534,473.18

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,766.57	140,041.02
	511200 TEMPORARY SALARIES-WAGE	2,882.19	11,152.65
	515100 RETIREMENT PLANS EXPENSE	2,613.41	9,571.63
	515200 FICA EXPENSE	2,833.47	10,542.28
	515400 LIFE & ACCIDENT INS EXP	105.74	391.28
	515500 HEALTH INSURANCE EXPENSE	7,085.82	27,912.91
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	53,287.20	447,941.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	53,287.20	699,832.25
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10.00-	113.99-
	Major Account 470000 Total	10.00-	113.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,176.67-
	Major Account 490000 Total		2,176.67-
	Fund 25040 Revenue Total	10.00-	2,290.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,817.71	9,022.99
	515200 FICA EXPENSE	105.24	555.02
	515501 HEALTH/FACULTY - 10 MO P	17,996.42	46,204.34
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	19,919.37	70,778.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,949.88-	17,562.42
	521200 COM EXPENSE - VOICE/DATA	4,397.05	4,753.29
	521500 PUBLICATION & PRINT EXP	343.42-	5,483.21
	522100 DUES & SUBSCRIPTION EXP	451.00	5,153.00
	522200 CONFERENCE REGISTRATION	87.76	87.76
	525100 RENT EXP-OFFICE EQUIP	3,086.96	13,821.93
	527200 REP & MAINT-MOTOR VEHICL	374.65	1,537.76
	527600 REP & MAINT-HOUSE/INST E	10,662.67	10,681.65
	531100 OFFICE SUPPLIES EXPENSE	358.77-	16,404.92
	533100 HOUSEHOLD & INSTIT EXP	531.46	531.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		578.17
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	987.39	2,209.60
	549100 LAUNDRY SERVICES	41.49	184.40
	554900 OTHER CONTRACTUAL SERVICES	5,415.18	15,461.90
	555100 DATA PROC SOFTW LIC FEE	132.64	7,351.61
	556100 INSURANCE EXPENSE	4,105.81	461,478.76
	Major Account 520000 Total	22,621.99	563,458.83
	570000 Travel Expenses		
	571100 LODGING		489.96
	573100 STATE-OWNED TRANSPORT	2,570.76	12,055.81
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	2,570.76	12,579.77
	Fund 25040 Expenditures Total	45,112.12	646,816.95
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,186.55-	11,110.51-
	Major Account 460000 Total	4,186.55-	11,110.51-
	Fund 49300 Revenue Total	4,186.55-	11,110.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	6,027.77
	515200 FICA EXPENSE	301.48	439.54
	515400 LIFE & ACCIDENT INS EXP	11.99	11.99
	515500 HEALTH INSURANCE EXPENSE	772.55	1,545.10
	Major Account 510000 Total	5,169.35	8,024.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.08-	7.08-
	521500 PUBLICATION & PRINT EXP		723.48
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	539100 INDIRECT COST ALLOWANCE	314.12	578.71
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	1,807.04	4,291.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	6,976.39	12,661.27
65060 BEQUESTS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,068.97-	4,491.56-
	Major Account 480000 Total	4,068.97-	4,491.56-
	Fund 65060 Revenue Total	4,068.97-	4,491.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.32	764.14
	534600 ED & RECREATIONAL SUP EX	173.12	272.78
	Major Account 520000 Total	298.44	1,036.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	298.44	5,027.32
	Subprogram Revenues	8,265.52-	17,892.73-
	Subprogram Expenditures	105,674.15	1,364,337.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,030.70	108,685.96
	511900 SUPPLEMENTAL	117.50	570.00
	515100 RETIREMENT PLANS EXPENSE	1,682.45	8,694.85
	515200 FICA EXPENSE	1,581.61	8,222.30
	515400 LIFE & ACCIDENT INS EXP	51.35	245.34
	515500 HEALTH INSURANCE EXPENSE	1,784.11	8,808.12
	Major Account 510000 Total	<u>26,247.72</u>	<u>135,226.57</u>
	Fund 10000 Expenditures Total	26,247.72	135,226.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	83.52	221.44
	521500 PUBLICATION & PRINT EXP		6.23
	554900 OTHER CONTRACTUAL SERVICES	11,780.60	58,857.99
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	<u>11,864.12</u>	<u>84,086.26</u>
	570000 Travel Expenses		
	571100 LODGING	76.66	370.66
	571600 MEALS - TAXABLE		3.50
	573100 STATE-OWNED TRANSPORT	380.40	504.00
	Major Account 570000 Total	<u>457.06</u>	<u>878.16</u>
	Fund 25040 Expenditures Total	<u>12,321.18</u>	<u>84,964.42</u>
	Subprogram Expenditures	<u>38,568.90</u>	<u>220,190.99</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.25	100,529.00
	511200 TEMPORARY SALARIES-WAGE	3,360.75	4,882.86
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	6,788.32
	515200 FICA EXPENSE	1,900.33	7,488.47
	515400 LIFE & ACCIDENT INS EXP	69.51	278.04
	515500 HEALTH INSURANCE EXPENSE	5,259.39	20,708.25
	Major Account 510000 Total	37,519.31	141,074.94
	Fund 10000 Expenditures Total	37,519.31	141,074.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.32	3,671.80-
	521200 COM EXPENSE - VOICE/DATA	233.21	1,065.46
	521500 PUBLICATION & PRINT EXP	2,382.00	5,717.33
	525100 RENT EXP-OFFICE EQUIP	273.06	819.18
	531100 OFFICE SUPPLIES EXPENSE	29.80	109.88
	532100 NON-CAPITALIZED EQUIP PU		4,575.02
	533100 HOUSEHOLD & INSTIT EXP		1,222.54
	534600 ED & RECREATIONAL SUP EX	793.93	1,852.56
	554900 OTHER CONTRACTUAL SERVICES		207,421.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	4,493.32	221,357.17
	570000 Travel Expenses		
	571100 LODGING	209.66	225.94
	572100 COMMERCIAL TRANSPORTATIO	29.36	29.36
	573100 STATE-OWNED TRANSPORT	407.60	1,118.80
	Major Account 570000 Total	646.62	1,374.10
	Fund 25040 Expenditures Total	5,139.94	222,731.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	68,683.19-	311,582.72-
	Major Account 480000 Total	68,683.19-	311,582.72-
	Fund 65060 Revenue Total	68,683.19-	311,582.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	211,143.51
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,732.51	16,891.47
	515200 FICA EXPENSE	3,368.92	15,420.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	120.53	478.05
	515500 HEALTH INSURANCE EXPENSE	9,091.55	35,076.39
	Major Account 510000 Total	63,119.93	279,609.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41.73
	525500 RENT EXP-OTHER PERS PROP		30.00
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	90.42	90.42
	532100 NON-CAPITALIZED EQUIP PU	2,730.22	4,386.22
	533100 HOUSEHOLD & INSTIT EXP	13,921.31	15,731.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,351.30	1,351.30
	534600 ED & RECREATIONAL SUP EX	481.16	1,599.56
	554900 OTHER CONTRACTUAL SERVICES	940.00	18,800.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	19,514.41	43,420.47
	570000 Travel Expenses		
	571100 LODGING	11.38	6,635.51
	571800 MEALS - TRAVEL STATUS	69.84	475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	58.46	8,706.65
	Fund 65060 Expenditures Total	82,692.80	331,736.56
	Subprogram Revenues	68,683.19	311,582.72
	Subprogram Expenditures	125,352.05	695,542.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,036.90	316,611.51
	511200 TEMPORARY SALARIES-WAGE	7,008.62	19,588.11
	511900 SUPPLEMENTAL	450.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	5,665.55	21,914.07
	515200 FICA EXPENSE	5,918.24	23,034.58
	515400 LIFE & ACCIDENT INS EXP	235.07	909.36
	515500 HEALTH INSURANCE EXPENSE	17,236.60	68,296.07
	Major Account 510000 Total	118,550.98	452,053.70
	Fund 10000 Expenditures Total	118,550.98	452,053.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	285.00	68,875.00-
	Major Account 470000 Total	285.00	68,875.00-
	Fund 25040 Revenue Total	285.00	68,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	511200 TEMPORARY SALARIES-WAGE	257.26	13,547.10
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE	.03-	768.50
	515400 LIFE & ACCIDENT INS EXP	1.59-	.79-
	515500 HEALTH INSURANCE EXPENSE	148.93-	41.18-
	Major Account 510000 Total	106.71	15,071.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,300.51	42,865.33
	521200 COM EXPENSE - VOICE/DATA	238.61	1,813.23
	521500 PUBLICATION & PRINT EXP	115,306.17	366,714.14
	522100 DUES & SUBSCRIPTION EXP	27,802.67	37,045.94
	522200 CONFERENCE REGISTRATION	100.00	5,937.80
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	87.56	340.99
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	242.99	728.97
	525500 RENT EXP-OTHER PERS PROP	130.05	508.13
	527600 REP & MAINT-HOUSE/INST E		263.70
	531100 OFFICE SUPPLIES EXPENSE	34.12	341.97
	532100 NON-CAPITALIZED EQUIP PU		2,565.60
	533100 HOUSEHOLD & INSTIT EXP	2,090.00	3,129.94
	533900 FOOD EXPENSE-INSTITUTIONS		33,932.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,585.43	66,155.86
	546800 VETERINARY SERVICES	204.91	638.18
	554900 OTHER CONTRACTUAL SERVICES	37,902.29	132,253.64
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	213,025.31	741,104.01
	570000 Travel Expenses		
	571100 LODGING	2,796.22	6,028.55
	571600 MEALS - TAXABLE		152.82
	572100 COMMERCIAL TRANSPORTATIO	117.92-	184.17
	573100 STATE-OWNED TRANSPORT	2,873.60	3,412.80
	574500 PERSONAL VEHICLE MILEAGE	1,426.29	3,776.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE		85.30
	Major Account 570000 Total	6,978.19	14,305.14
	Fund 25040 Expenditures Total	220,110.21	770,480.78
	Subprogram Revenues	285.00	68,875.00-
	Subprogram Expenditures	338,661.19	1,222,534.48

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As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,547.49	92,023.42
	511200 TEMPORARY SALARIES-WAGE	126.00	189.00
	515100 RETIREMENT PLANS EXPENSE	2,603.79	7,361.85
	515200 FICA EXPENSE	2,337.30	6,609.12
	515400 LIFE & ACCIDENT INS EXP	93.52	263.15
	515500 HEALTH INSURANCE EXPENSE	7,619.23	21,175.93
	Major Account 510000 Total	<u>45,327.33</u>	<u>127,622.47</u>
	Fund 10000 Expenditures Total	45,327.33	127,622.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,696.04
	515100 RETIREMENT PLANS EXPENSE		2,215.68
	515200 FICA EXPENSE		1,992.42
	515400 LIFE & ACCIDENT INS EXP		79.34
	515500 HEALTH INSURANCE EXPENSE		6,316.93
	Major Account 510000 Total		<u>38,300.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.14	89.67
	521200 COM EXPENSE - VOICE/DATA	121.15	460.85
	521500 PUBLICATION & PRINT EXP		128.76
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	603.99
	531100 OFFICE SUPPLIES EXPENSE		48.26
	534600 ED & RECREATIONAL SUP EX	102.50	102.50
	543300 IT CONSULTING-OTHER		396.67
	554900 OTHER CONTRACTUAL SERVICES		3,582.00
	Major Account 520000 Total	<u>465.12</u>	<u>20,044.70</u>
	570000 Travel Expenses		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT	30.40	101.20
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total	<u>30.40</u>	<u>1,107.02</u>
	Fund 25040 Expenditures Total	<u>495.52</u>	<u>59,452.13</u>
	Subprogram Expenditures	<u>45,822.85</u>	<u>187,074.60</u>
	Program Revenues	<u>25,837.32</u>	<u>423,799.10</u>
	Program Expenditures	<u>1,083,565.09</u>	<u>5,054,190.46</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,105.13	108,959.70
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,248.41	8,716.78
	515200 FICA EXPENSE	2,084.03	8,059.98
	515400 LIFE & ACCIDENT INS EXP	66.93	265.81
	515500 HEALTH INSURANCE EXPENSE	3,714.29	14,624.47
	Major Account 510000 Total	<u>36,268.79</u>	<u>140,826.74</u>
	Fund 10000 Expenditures Total	36,268.79	140,826.74
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.62
	521200 COM EXPENSE - VOICE/DATA	98.36	667.10
	521500 PUBLICATION & PRINT EXP		135.62
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	271.62
	527200 REP & MAINT-MOTOR VEHICL	25.00	88.13
	531100 OFFICE SUPPLIES EXPENSE	263.42	263.42
	534600 ED & RECREATIONAL SUP EX	5.36	290.31
	556100 INSURANCE EXPENSE	23,315.00	23,315.00
	Major Account 520000 Total	<u>23,798.31</u>	<u>28,512.92</u>
	Fund 25040 Expenditures Total	<u>23,798.31</u>	<u>28,512.92</u>
	Subprogram Expenditures	<u>60,067.10</u>	<u>169,339.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,835.71	181,717.08
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,746.85	14,537.37
	515200 FICA EXPENSE	3,403.92	13,371.18
	515400 LIFE & ACCIDENT INS EXP	133.70	504.81
	515500 HEALTH INSURANCE EXPENSE	8,503.74	28,953.21
	Major Account 510000 Total	62,873.92	241,719.15
	Fund 10000 Expenditures Total	62,873.92	241,719.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenue Total		3,158.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,619.00
	515200 FICA EXPENSE		123.85
	Major Account 510000 Total		1,742.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.58	1,572.87
	521300 FREIGHT EXPENSE	11.72	62.24
	521500 PUBLICATION & PRINT EXP	1.78	1,314.64
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY	6,835.69	17,505.42
	525100 RENT EXP-OFFICE EQUIP	17.37	52.11
	525500 RENT EXP-OTHER PERS PROP	57.60	174.72
	526100 REP & MAINT-REAL PROPERT	22,691.65	158,532.68
	527200 REP & MAINT-MOTOR VEHICL	149.65	1,049.50
	527400 REP & MAINT-DATA PROC	1,706.66	1,706.66
	527600 REP & MAINT-HOUSE/INST E	7,522.71	44,732.05
	531100 OFFICE SUPPLIES EXPENSE		43.49
	532100 NON-CAPITALIZED EQUIP PU	2,231.71	81,717.97
	533100 HOUSEHOLD & INSTIT EXP	2,869.65	10,277.87
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	3,781.02	8,504.16
	538100 VEHICLE & EQUIP SUP EXP	35.04	1,296.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,990.00	8,535.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	165.00	687.50
	549200 JANITORIAL/SECURITY SRVS	1,058.33	3,346.63
	554900 OTHER CONTRACTUAL SERVICES	41,199.00	58,963.29
	Major Account 520000 Total	93,687.16	400,699.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE	143.45	304.77
	Major Account 570000 Total	143.45	339.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	Major Account 580000 Total		8,225.00
	Fund 25040 Expenditures Total	93,830.61	411,006.85
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	156,704.53	652,726.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,924.94	166,006.67
	511200 TEMPORARY SALARIES-WAGE	1,300.00	4,186.00
	515100 RETIREMENT PLANS EXPENSE	2,709.29	11,809.52
	515200 FICA EXPENSE	2,745.44	11,929.03
	515400 LIFE & ACCIDENT INS EXP	115.34	515.77
	515500 HEALTH INSURANCE EXPENSE	11,288.67	51,966.83
	Major Account 510000 Total	56,083.68	246,413.82
	Fund 10000 Expenditures Total	56,083.68	246,413.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	515200 FICA EXPENSE		91.50
	Major Account 510000 Total		1,287.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	457.00
	521500 PUBLICATION & PRINT EXP	62.34	71.15
	525100 RENT EXP-OFFICE EQUIP	5.79	17.37
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL		34.38
	527600 REP & MAINT-HOUSE/INST E		168.51
	532100 NON-CAPITALIZED EQUIP PU	985.71	2,539.50
	533100 HOUSEHOLD & INSTIT EXP	5,264.14	17,826.51
	534800 CONST & MAINT SUP EXP	24.29	193.79
	554900 OTHER CONTRACTUAL SERVICES	6,945.68	18,938.76
	Major Account 520000 Total	13,299.13	41,643.05
	Fund 25040 Expenditures Total	13,299.13	42,930.55
	Subprogram Expenditures	69,382.81	289,344.37

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,834.95	38,006.58
	515100 RETIREMENT PLANS EXPENSE	706.80	3,040.54
	515200 FICA EXPENSE	654.05	2,820.66
	515400 LIFE & ACCIDENT INS EXP	40.09	160.36
	515500 HEALTH INSURANCE EXPENSE	1,545.10	6,083.78
	Major Account 510000 Total	<u>11,780.99</u>	<u>50,111.92</u>
	Fund 10000 Expenditures Total	<u>11,780.99</u>	<u>50,111.92</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.95	264.02
	521500 PUBLICATION & PRINT EXP		8.24
	523201 NATURAL GAS	8,908.07	44,240.12
	523202 ELECTRICITY	178,313.09	405,904.22
	523203 WATER	13,309.47	32,291.11
	523204 SEWER	36,432.20	82,257.44
	525100 RENT EXP-OFFICE EQUIP	31.18	93.54
	525500 RENT EXP-OTHER PERS PROP	28,100.00	112,300.00
	526100 REP & MAINT-REAL PROPERT		81,970.00
	527600 REP & MAINT-HOUSE/INST E	1,629.63	17,852.44
	533100 HOUSEHOLD & INSTIT EXP	21.99	5,902.88
	534800 CONST & MAINT SUP EXP	649.99	5,724.48
	548700 REFUSE/RECYCLING	5,426.81	21,603.05
	554900 OTHER CONTRACTUAL SERVICES	2,999.16	4,512.22
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	Major Account 520000 Total	<u>275,887.54</u>	<u>817,025.76</u>
	Fund 25040 Expenditures Total	<u>275,887.54</u>	<u>817,025.76</u>
	Subprogram Expenditures	<u>287,668.53</u>	<u>867,137.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,790.85	60,064.86
	511200 TEMPORARY SALARIES-WAGE	2,238.75	15,071.75
	515100 RETIREMENT PLANS EXPENSE	1,183.28	4,805.24
	515200 FICA EXPENSE	1,042.85	5,064.41
	515400 LIFE & ACCIDENT INS EXP	42.14	170.70
	515500 HEALTH INSURANCE EXPENSE	4,244.61	16,761.18
	Major Account 510000 Total	<u>23,542.48</u>	<u>101,938.14</u>
	Fund 10000 Expenditures Total	23,542.48	101,938.14
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		9,186.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		765.59
	515400 LIFE & ACCIDENT INS EXP		2.20-
	515500 HEALTH INSURANCE EXPENSE		50.46-
	Major Account 510000 Total		<u>10,842.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.07	105.85
	521500 PUBLICATION & PRINT EXP		.85
	525100 RENT EXP-OFFICE EQUIP	23.24	69.72
	526100 REP & MAINT-REAL PROPERT	8,060.60	30,934.55
	527200 REP & MAINT-MOTOR VEHICL	576.18	2,483.15
	527600 REP & MAINT-HOUSE/INST E	84.13	1,997.77
	527800 REP & MAINT-OTHER PROPER	68.99	68.99
	531100 OFFICE SUPPLIES EXPENSE		14.02
	533100 HOUSEHOLD & INSTIT EXP	417.77	715.92
	534500 AGRICULTURAL SUPPLIES EX	1,102.17	1,846.50
	534600 ED & RECREATIONAL SUP EX		400.80
	534800 CONST & MAINT SUP EXP	45.52	1,142.61
	538100 VEHICLE & EQUIP SUP EXP	9.03-	2,857.62
	Major Account 520000 Total	<u>10,396.64</u>	<u>42,638.35</u>
	Fund 25040 Expenditures Total	<u>10,396.64</u>	<u>53,480.53</u>
	Subprogram Expenditures	<u>33,939.12</u>	<u>155,418.67</u>
	Program Revenues		<u>3,158.06-</u>
	Program Expenditures	<u>607,762.09</u>	<u>2,133,966.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,108.00-	655,691.00
	Major Account 590000 Total	47,108.00-	655,691.00
	Fund 10000 Expenditures Total	47,108.00-	655,691.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	587,955.50-	680,955.50-
	Major Account 460000 Total	587,955.50-	680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,596.10	9,411.90
	471169 TUITION WAIVER	4,319.91	71,806.77
	471170 TUITION WAIVER-CONTRA	56,161.30	2,235,374.04
	Major Account 470000 Total	63,077.31	2,316,592.71
	Fund 25040 Revenue Total	524,878.19-	1,635,637.21
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	52,500.00
	599100 OTHER GOVERNMENT AID	74,552.00	578,311.00
	Major Account 590000 Total	79,052.00	630,811.00
	Fund 25040 Expenditures Total	79,052.00	630,811.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,204.50	20,678.64
	Major Account 510000 Total	14,204.50	20,678.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,129,720.00	5,951,846.00
	599100 OTHER GOVERNMENT AID	134,925.00	2,661,910.00
	Major Account 590000 Total	1,264,645.00	8,613,756.00
	Fund 40000 Expenditures Total	1,278,849.50	8,634,499.64
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.27-	689.29-
	484300 TRUST PRINCIPAL	19,380.00-	517,770.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	19,676.27-	534,052.91-
	Fund 65090 Revenue Total	19,676.27-	534,052.91-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195,527.00	504,515.00
	Major Account 590000 Total	195,527.00	504,515.00
	Fund 65090 Expenditures Total	195,527.00	504,515.00
	Subprogram Revenues	544,554.46	1,101,584.30
	Subprogram Expenditures	1,506,320.50	10,425,516.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	2,160.00	46,755.00
	Major Account 470000 Total	2,160.00	46,755.00
	Fund 25040 Revenue Total	2,160.00	46,755.00
	Subprogram Revenues	2,160.00	46,755.00
	Program Revenues	542,394.46	1,148,339.30
	Program Expenditures	1,506,320.50	10,425,516.64

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,163,012.57-	556,235.34
	Major Account 480000 Total	2,163,012.57-	556,235.34
	Fund 55040 Revenue Total	2,163,012.57-	556,235.34
	Subprogram Revenues	2,163,012.57-	556,235.34

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,106.45-	6,033.44-
	Major Account 470000 Total	3,106.45-	6,033.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,761.34-	8,245.53-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,050,000.00-
	486300 CLEARING ACCOUNT	2,144,297.86	1,238,719.09-
	Major Account 480000 Total	1,638,536.52	3,296,964.62-
	Fund 55040 Revenue Total	1,635,430.07	3,302,998.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,058.91	615,770.05
	511200 TEMPORARY SALARIES-WAGE	32,336.52	100,482.98
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	10,369.63	43,230.91
	515200 FICA EXPENSE	10,769.55	46,325.03
	515400 LIFE & ACCIDENT INS EXP	441.47	1,825.43
	515500 HEALTH INSURANCE EXPENSE	38,286.68	154,422.58
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	242,412.76	982,693.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	9.54
	521200 COM EXPENSE - VOICE/DATA	574.35	10,081.68
	521400 CIO CHARGES	667.75	2,650.35
	521500 PUBLICATION & PRINT EXP	435.66	3,251.56
	521700 1099 ROYALTY PAYMENTS	314.10	5,351.00
	522100 DUES & SUBSCRIPTION EXP	11.99	4,447.93
	522600 JOB APPLICANT EXPENSE	110.21	365.57
	523201 NATURAL GAS	9,147.91	43,533.07
	523202 ELECTRICITY	113,920.60	259,290.78
	523203 WATER	9,894.36	23,661.38
	523204 SEWER	28,590.90	64,092.09
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP		139.52
	526100 REP & MAINT-REAL PROPERT	31,037.75	68,473.54
	527200 REP & MAINT-MOTOR VEHICL	434.66	707.44
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	15,200.08	57,727.02
	531100 OFFICE SUPPLIES EXPENSE	154.73	659.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,661.99	49,573.07
	533100 HOUSEHOLD & INSTIT EXP	8,733.86	39,360.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,444.16	2,517.61
	534500 AGRICULTURAL SUPPLIES EX	29.67	701.18
	534600 ED & RECREATIONAL SUP EX	826.35	10,462.52
	534800 CONST & MAINT SUP EXP	3,157.81	7,043.97
	538100 VEHICLE & EQUIP SUP EXP	6.82-	2,128.95
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,043.34	16,043.34
	543100 IT CONSULTING-APPLICATIONS	388.74	12,333.30
	543200 IT CONSULTING-HW/SW SUPP	6,586.53	9,220.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	1,200.00	5,725.06
	548700 REFUSE/RECYCLING	8,468.79	36,592.15
	549100 LAUNDRY SERVICES	1,971.76	7,838.04
	554900 OTHER CONTRACTUAL SERVICES	847,662.42	873,498.69
	555100 DATA PROC SOFTW LIC FEE	1,011.78	51,454.02
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,099,948.05	1,841,947.06
	570000 Travel Expenses		
	571100 LODGING	530.80	764.30
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT		185.20
	574500 PERSONAL VEHICLE MILEAGE	55.00	115.00
	575100 MISC TRAVEL EXPENSE	66.00	87.00
	Major Account 570000 Total	651.80	1,236.45
	Fund 55040 Expenditures Total	1,343,012.61	2,825,877.37
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenue Total		28.59
	Subprogram Revenues	1,635,430.07	3,302,969.47-
	Subprogram Expenditures	1,343,012.61	2,825,877.37
	Program Revenues	527,582.50-	2,746,734.13-
	Program Expenditures	1,343,012.61	2,825,877.37

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.61-	2,170.63-
	Major Account 480000 Total	537.61-	2,170.63-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,537.61-	302,170.63-
	Subprogram Revenues	300,537.61-	302,170.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Subprogram Expenditures		768.68
	Program Revenues	300,537.61-	302,170.63-
	Program Expenditures		768.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenue Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Subprogram Revenues		3,324.00
	Program Revenues		3,324.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	371,117.91	371,117.91
	Major Account 520000 Total	371,117.91	371,117.91
	Fund 25050 Expenditures Total	371,117.91	371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,387.00	3,387.00
	Major Account 520000 Total	3,387.00	3,387.00
	Fund 55060 Expenditures Total	3,387.00	3,387.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,767.05
	Major Account 520000 Total		9,767.05
	Fund 64980 Expenditures Total		9,767.05
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	374,504.91	384,271.96
	Program Revenues		150,000.00-
	Program Expenditures	374,504.91	384,271.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 WSC-PETERSON RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,100.00	2,100.00
	532100 NON-CAPITALIZED EQUIP PU	76,099.90	76,099.90
	Major Account 520000 Total	78,199.90	78,199.90
	580000 Capital Outlay		
	588003 BUILDINGS	18,468.00	697,881.15
	Major Account 580000 Total	18,468.00	697,881.15
	Fund 25041 Expenditures Total	96,667.90	776,081.05
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,478.52	203,989.08
	Major Account 480000 Total	25,478.52	203,989.08
	Fund 65060 Revenue Total	25,478.52	203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	25,478.52	25,478.52
	Major Account 520000 Total	25,478.52	25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total	25,478.52	203,989.08
	Subprogram Revenues	25,478.52	203,989.08
	Subprogram Expenditures	122,146.42	980,070.13
	Program Revenues	25,478.52	203,989.08
	Program Expenditures	122,146.42	980,070.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenue Total		35.31
	Subprogram Revenues		35.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	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-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		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
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues		359,964.69-
	Program Expenditures		641,250.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	154,010.19-	1,055,300.40-
	471106 STUDENT ACTIVITY FEE	2,592.30	4,943.88
	471109 TUITION OTHER	232,754.43-	48,747.61
	471140 OTHER STUDENT FEES	446.71	746.71
	Major Account 470000 Total	383,725.61-	1,000,862.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,283.98-	53,663.96-
	485100 FINES FORFEITS & PENALTI		68.46
	Major Account 480000 Total	14,283.98-	53,595.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,060,000.00
	Major Account 490000 Total		1,060,000.00
	Fund 55050 Revenue Total	398,009.59-	5,542.30
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	3,625.00	11,625.00
	Major Account 520000 Total	3,625.00	14,750.00
	Fund 55050 Expenditures Total	3,625.00	14,750.00
	Subprogram Revenues	398,009.59-	5,542.30
	Subprogram Expenditures	3,625.00	14,750.00
	Program Revenues	398,009.59-	5,542.30
	Program Expenditures	3,625.00	14,750.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.88-	4,472.15-
	Major Account 480000 Total	1,169.88-	4,472.15-
	Fund 25090 Revenue Total	1,169.88-	4,472.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	36,091.80
	Major Account 520000 Total	18,045.90	36,091.80
	Fund 25090 Expenditures Total	18,045.90	36,091.80
	Subprogram Revenues	1,169.88-	4,472.15-
	Subprogram Expenditures	18,045.90	36,091.80
	Program Revenues	1,169.88-	4,472.15-
	Program Expenditures	18,045.90	36,091.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	243.75	243.75
	531100 OFFICE SUPPLIES EXPENSE	4,564.20	4,564.20
	542500 ENG & ARCH SERVICES	7,564.86	7,564.86
	554900 OTHER CONTRACTUAL SERVICES	1,247.00	8,411.13
	Major Account 520000 Total	<u>13,619.81</u>	<u>20,783.94</u>
	Fund 64980 Expenditures Total	13,619.81	20,783.94
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	185,000.00	185,000.00
	Major Account 460000 Total	<u>185,000.00</u>	<u>185,000.00</u>
	Fund 65050 Revenue Total	<u>185,000.00</u>	<u>185,000.00</u>
	Subprogram Revenues	<u>185,000.00</u>	<u>185,000.00</u>
	Subprogram Expenditures	<u>13,619.81</u>	<u>20,783.94</u>
	Program Revenues	<u>185,000.00</u>	<u>185,000.00</u>
	Program Expenditures	<u>13,619.81</u>	<u>20,783.94</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,050.00	4,050.00
	532100 NON-CAPITALIZED EQUIP PU	46,850.24	64,821.72
	542500 ENG & ARCH SERVICES	11,439.06	45,756.24
	554900 OTHER CONTRACTUAL SERVICES	1,056,900.00	1,672,111.43
	Major Account 520000 Total	<u>1,119,239.30</u>	<u>1,786,739.39</u>
	Fund 10000 Expenditures Total	<u>1,119,239.30</u>	<u>1,786,739.39</u>
	Subprogram Expenditures	<u><u>1,119,239.30</u></u>	<u><u>1,786,739.39</u></u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	909,000.00	909,000.00
	Major Account 520000 Total	909,000.00	909,000.00
	Fund 38000 Expenditures Total	909,000.00	909,000.00
	Subprogram Expenditures	909,000.00	909,000.00
	Program Expenditures	2,028,239.30	2,695,739.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 55060 Expenditures Total		21,000.00
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		21,000.00
	Program Revenues		250,000.00-
	Program Expenditures		21,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	542500 ENG & ARCH SERVICES	11,453.50-	
	543100 IT CONSULTING-APPLICATIONS		45,383.38
	Major Account 520000 Total	11,453.50-	63,784.68
	580000 Capital Outlay		
	588003 BUILDINGS	11,453.50	11,453.50
	588004 EQUIPMENT	14,400.00	14,400.00
	Major Account 580000 Total	25,853.50	25,853.50
	Fund 25041 Expenditures Total	14,400.00	89,638.18
	Subprogram Expenditures	14,400.00	89,638.18
	Program Expenditures	14,400.00	89,638.18



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.66-	152.44-
	Major Account 480000 Total	39.66-	152.44-
	Fund 25080 Revenue Total	39.66-	152.44-
	Subprogram Revenues	39.66-	152.44-
	Program Revenues	39.66-	152.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	6,694,142.44-	27,911,610.19-
	Agency Expenditures	22,991,672.19	75,820,867.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,645,021.26	749,497.58-
	Major Account 480000 Total	4,645,021.26	749,497.58-
	Fund 25020 Revenue Total	4,645,021.26	749,497.58-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,545,348.40	5,299,760.32-
	Major Account 480000 Total	38,545,348.40	5,299,760.32-
	Fund 25110 Revenue Total	38,545,348.40	5,299,760.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	327,198.36	1,061,870.38-
	Major Account 480000 Total	327,198.36	1,061,870.38-
	Fund 25140 Revenue Total	327,198.36	1,061,870.38-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,817,490.73	4,872,692.62
	Major Account 480000 Total	3,817,490.73	4,872,692.62
	Fund 25150 Revenue Total	3,817,490.73	4,872,692.62
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,200.00	
	Major Account 480000 Total	99,200.00	
	Fund 25170 Revenue Total	99,200.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00-	4,451.56
	Major Account 480000 Total	40.00-	4,451.56
	Fund 40000 Revenue Total	40.00-	4,451.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	308.74	5,070.16-
	Major Account 480000 Total	308.74	5,070.16-
	Fund 45150 Revenue Total	308.74	5,070.16-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,593.62-	9,279.57-
	Major Account 480000 Total	6,593.62-	9,279.57-
	Fund 45170 Revenue Total	6,593.62-	9,279.57-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,626.98	
	Major Account 480000 Total	3,626.98	
	Fund 45180 Revenue Total	3,626.98	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	239.90	
	Major Account 480000 Total	239.90	
	Fund 49100 Revenue Total	239.90	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57,118.45	253,563.43-
	Major Account 480000 Total	57,118.45	253,563.43-
	Fund 55020 Revenue Total	57,118.45	253,563.43-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,275,249.17	3,370,643.99-
	Major Account 480000 Total	1,275,249.17	3,370,643.99-
	Fund 55110 Revenue Total	1,275,249.17	3,370,643.99-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,679,052.34-	3,647,420.99-
	Major Account 480000 Total	1,679,052.34-	3,647,420.99-
	Fund 55140 Revenue Total	1,679,052.34-	3,647,420.99-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,193,237.02-	871,384.70-
	Major Account 480000 Total	1,193,237.02-	871,384.70-
	Fund 55150 Revenue Total	1,193,237.02-	871,384.70-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,410.00-	150,757.93
	Major Account 480000 Total	20,410.00-	150,757.93
	Fund 55190 Revenue Total	20,410.00-	150,757.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	283,681.08	61,986.28-
	Major Account 480000 Total	283,681.08	61,986.28-
	Fund 65020 Revenue Total	283,681.08	61,986.28-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	969,623.06	2,019,749.95-
	Major Account 480000 Total	969,623.06	2,019,749.95-
	Fund 65120 Revenue Total	969,623.06	2,019,749.95-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	551,960.51	473,180.68-
	Major Account 480000 Total	551,960.51	473,180.68-
	Fund 65140 Revenue Total	551,960.51	473,180.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,667.37	1,931,239.05-
	Major Account 480000 Total	24,667.37	1,931,239.05-
	Fund 65150 Revenue Total	24,667.37	1,931,239.05-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80.00-	231.63-
	Major Account 480000 Total	80.00-	231.63-
	Fund 65510 Revenue Total	80.00-	231.63-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,270.00	
	Major Account 480000 Total	15,270.00	
	Fund 65560 Revenue Total	15,270.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,699,191.11	10,699,191.11
	Major Account 480000 Total	10,699,191.11	10,699,191.11
	Fund 76551 Revenue Total	10,699,191.11	10,699,191.11
	Subprogram Revenues	58,415,782.14	4,027,785.49-
	Program Revenues	58,415,782.14	4,027,785.49-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,900.80	2,952,563.46
	511200 TEMPORARY SALARIES-WAGE	47,016.94	204,681.22
	511300 OVERTIME PAYMENTS	356.41	990.74
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	49,348.46	204,853.07
	515200 FICA EXPENSE	44,953.21	197,673.46
	515400 LIFE & ACCIDENT INS EXP	687.06	2,731.60
	515500 HEALTH INSURANCE EXPENSE	100,100.01	394,697.16
	516400 UNEMPLOYM COMP INS EXP	47.19	188.78
	Major Account 510000 Total	974,410.08	3,983,379.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	534901 DATA PROCESSING SUPPLIES		9,591.84
	Major Account 520000 Total		9,530.91
	Fund 10000 Expenditures Total	974,410.08	3,992,910.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,660.40-
	493200 OPERATING TRANSFERS OUT		9,660.40
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,141.62
	511200 TEMPORARY SALARIES-WAGE		14,205.67
	515100 RETIREMENT PLANS EXPENSE		3,506.93
	515200 FICA EXPENSE		4,923.12
	515400 LIFE & ACCIDENT INS EXP		66.05
	515500 HEALTH INSURANCE EXPENSE		13,075.09
	516400 UNEMPLOYM COMP INS EXP		93.94
	516500 WORKERS COMP PREMIUMS		1,600.67
	Major Account 510000 Total		92,613.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	74.91
	521200 COM EXPENSE - VOICE/DATA	6,537.20	26,238.94
	521300 FREIGHT EXPENSE		116.54
	521500 PUBLICATION & PRINT EXP	4,437.41	26,656.07
	521900 AWARDS EXPENSE		2.18-
	522100 DUES & SUBSCRIPTION EXP	16,528.00	248,989.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,275.00	7,765.50
	522400 SUBSISTENCE		3,355.71
	522600 JOB APPLICANT EXPENSE	2,624.62	3,717.70
	524600 RENT EXPENSE-BUILDINGS	675.00	1,060.00
	524700 RENT EXP-OTHER REAL PROP	2,830.00	5,283.05
	525100 RENT EXP-OFFICE EQUIP	1,216.70	3,909.16
	525500 RENT EXP-OTHER PERS PROP	1,890.40	2,784.40
	526100 REP & MAINT-REAL PROPERT	800.00	4,173.67
	531100 OFFICE SUPPLIES EXPENSE	2,229.72	12,560.42
	533100 HOUSEHOLD & INSTIT EXP	47.25	5,918.35
	533900 FOOD EXPENSE-INSTITUTIONS	6,736.91	35,132.56
	534600 ED & RECREATIONAL SUP EX	1,668.10	19,113.86
	534900 MISCELLANEOUS SUP EXP	9.00	523.19
	534901 DATA PROCESSING SUPPLIES	8,333.61	15,435.77
	538100 VEHICLE & EQUIP SUP EXP	11.56	598.94
	554900 OTHER CONTRACTUAL SERVICES	45,012.28	261,275.68
	555200 SOFTWARE - NEW PURCHASES	3,500.00	414,014.62
	556100 INSURANCE EXPENSE		25.75
	559100 OTHER OPERATING EXP	1,302.98	2,650.75
	Major Account 520000 Total	111,669.74	1,101,372.90
	570000 Travel Expenses		
	571100 LODGING	2,672.67	8,751.53
	571103 BOARD & LODGING-FOREIGN		969.21
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	2,873.74	14,589.40
	572103 COMERCIAL FARES-FOREIGN		3,275.62
	573100 STATE-OWNED TRANSPORT	25.00	1,621.00
	574500 PERSONAL VEHICLE MILEAGE	362.44	220.79
	574503 MILEAGE ALLOW-FOREIGN		41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.76
	575100 MISC TRAVEL EXPENSE	143.00	10.60-
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	6,076.85	30,661.81
	580000 Capital Outlay		
	588004 EQUIPMENT	622.34	11,377.66-
	Major Account 580000 Total	622.34	11,377.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	750.00

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	250.00	750.00
	Fund 25110 Expenditures Total	118,618.93	1,214,020.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,668.75	4,479,867.15-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	3,668.75	4,497,253.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,206.79
	493200 OPERATING TRANSFERS OUT	2,107,464.00	2,534,719.24
	Major Account 490000 Total	2,107,464.00	2,715,926.03
	Fund 55110 Revenue Total	2,111,132.75	1,797,936.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,607.57	1,058,442.72
	511200 TEMPORARY SALARIES-WAGE	8,208.59	32,021.74
	511300 OVERTIME PAYMENTS	30.44	305.44
	515100 RETIREMENT PLANS EXPENSE	21,317.32	67,930.42
	515200 FICA EXPENSE	21,310.71	76,736.31
	515400 LIFE & ACCIDENT INS EXP	293.61	1,083.21
	515500 HEALTH INSURANCE EXPENSE	44,062.50	167,029.35
	516400 UNEMPLOYM COMP INS EXP		415.80
	516500 WORKERS COMP PREMIUMS		2,582.73
	Major Account 510000 Total	408,830.74	1,406,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.10	489.16
	521200 COM EXPENSE - VOICE/DATA	3,364.34	13,569.59
	521500 PUBLICATION & PRINT EXP	43.25	613.30
	522100 DUES & SUBSCRIPTION EXP	2,707.00	154,112.00
	522200 CONFERENCE REGISTRATION	396.00-	196.00-
	522400 SUBSISTENCE	367.97-	5.00
	522600 JOB APPLICANT EXPENSE	55.00	70.00
	525100 RENT EXP-OFFICE EQUIP	76.32	528.90
	526100 REP & MAINT-REAL PROPERT		260.00
	531100 OFFICE SUPPLIES EXPENSE	3,400.37	12,871.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	93.33	93.33
	533900 FOOD EXPENSE-INSTITUTIONS	635.54	635.54
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	1,312.28	9,260.43
	554900 OTHER CONTRACTUAL SERVICES	246,187.47-	941,289.75-
	555200 SOFTWARE - NEW PURCHASES	642.93	374,553.29
	559100 OTHER OPERATING EXP	49.60	32,022.43
	Major Account 520000 Total	234,494.38-	341,663.88-
	570000 Travel Expenses		
	571100 LODGING	169.06	2,521.59
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	65.46	1,653.80-
	574500 PERSONAL VEHICLE MILEAGE		925.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.70	793.70
	575100 MISC TRAVEL EXPENSE	28.00	678.50
	Major Account 570000 Total	1,056.22	3,276.38
	580000 Capital Outlay		
	588003 BUILDINGS	7,906.38	26,644.47
	Major Account 580000 Total	7,906.38	26,644.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	183,298.96	1,098,304.69
	Subprogram Revenues	2,111,132.75	1,797,936.08-
	Subprogram Expenditures	1,276,327.97	6,305,235.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,169.59	1,032,565.79
	511200 TEMPORARY SALARIES-WAGE	51,265.99	136,475.17
	511900 SUPPLEMENTAL	100.00	6,400.00
	515100 RETIREMENT PLANS EXPENSE	18,671.64	80,127.85
	515200 FICA EXPENSE	18,606.88	78,344.67
	515400 LIFE & ACCIDENT INS EXP	259.12	1,048.51
	515500 HEALTH INSURANCE EXPENSE	40,137.06	163,612.04
	Major Account 510000 Total	376,210.28	1,498,574.03
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		770.39
	Major Account 520000 Total		770.39
	Fund 10000 Expenditures Total	376,210.28	1,499,344.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,169.52-
	Major Account 490000 Total		4,169.52-
	Fund 25110 Revenue Total		4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,653.44
	511200 TEMPORARY SALARIES-WAGE		1,616.25
	515100 RETIREMENT PLANS EXPENSE		292.28
	515200 FICA EXPENSE		398.18
	515400 LIFE & ACCIDENT INS EXP		4.92
	515500 HEALTH INSURANCE EXPENSE		97.00
	516400 UNEMPLOYM COMP INS EXP		24.13
	516500 WORKERS COMP PREMIUMS		605.00
	Major Account 510000 Total		6,691.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	24.76
	521200 COM EXPENSE - VOICE/DATA	1,426.11	5,720.54
	521500 PUBLICATION & PRINT EXP	500.00	4,833.65
	522100 DUES & SUBSCRIPTION EXP	5,274.85	24,855.85
	522200 CONFERENCE REGISTRATION	795.00	462.86
	522600 JOB APPLICANT EXPENSE	35.00	299.00
	525100 RENT EXP-OFFICE EQUIP	563.41	1,590.30
	525500 RENT EXP-OTHER PERS PROP	27.00	109.80
	526100 REP & MAINT-REAL PROPERT	375.00-	290.12-
	531100 OFFICE SUPPLIES EXPENSE	379.69	1,305.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,405.25	5,279.57
	534600 ED & RECREATIONAL SUP EX	414.84	477.79
	534800 CONST & MAINT SUP EXP	520.27	520.27
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES		5,030.03
	535100 MEDICAL SUPPLIES		388.00
	538100 VEHICLE & EQUIP SUP EXP	33.74	77.22
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	10.40	33.80
	554900 OTHER CONTRACTUAL SERVICES	5,013.57	27,720.03
	555200 SOFTWARE - NEW PURCHASES	291.00	963.00
	556100 INSURANCE EXPENSE	7.00	7.00
	559100 OTHER OPERATING EXP	928.20	981.30
	Major Account 520000 Total	17,267.83	81,921.00
	570000 Travel Expenses		
	571100 LODGING		1,025.24
	571103 BOARD & LODGING-FOREIGN	13.31	13.31
	572100 COMMERCIAL TRANSPORTATIO	2,211.48	2,302.63
	572103 COMERCIAL FARES-FOREIGN		1,780.05
	573100 STATE-OWNED TRANSPORT	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE		73.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.60
	Major Account 570000 Total	2,299.79	6,134.27
	Fund 25110 Expenditures Total	19,567.62	94,746.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	512.50	2,939.38-
	472100 SALE OF SUP & MAT		2,246.29-
	Major Account 470000 Total	512.50	5,185.67-
	Fund 55110 Revenue Total	512.50	5,185.67-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5.75	307.00
	515200 FICA EXPENSE	.43	25.00
	516500 WORKERS COMP PREMIUMS		6.48
	Major Account 510000 Total	6.18	338.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.91
	522100 DUES & SUBSCRIPTION EXP	1,700.00	1,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		101.35-
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	533900 FOOD EXPENSE-INSTITUTIONS		5,780.20
	534600 ED & RECREATIONAL SUP EX		4,674.81-
	534901 DATA PROCESSING SUPPLIES		195.00
	538100 VEHICLE & EQUIP SUP EXP	17.20	17.20
	555200 SOFTWARE - NEW PURCHASES	1,900.00	3,597.75
	556100 INSURANCE EXPENSE	1.50	35.40
	559100 OTHER OPERATING EXP		882.06
	Major Account 520000 Total	<u>3,618.70</u>	<u>13,650.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	Major Account 570000 Total	<u>40.00</u>	<u>40.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,227.43-
	Major Account 590000 Total		<u>5,227.43-</u>
	Fund 55110 Expenditures Total	<u>3,664.88</u>	<u>8,801.51</u>
	Subprogram Revenues	<u>512.50</u>	<u>9,355.19-</u>
	Subprogram Expenditures	<u>399,442.78</u>	<u>1,602,892.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495,292.45	13,948,298.90
	511200 TEMPORARY SALARIES-WAGE	1,150,706.87	4,298,811.11
	511300 OVERTIME PAYMENTS	756.41	2,317.74
	511900 SUPPLEMENTAL	3,490.00	58,210.00
	515100 RETIREMENT PLANS EXPENSE	269,266.43	1,105,476.51
	515200 FICA EXPENSE	254,555.92	1,094,748.68
	515400 LIFE & ACCIDENT INS EXP	3,643.59	14,008.43
	515500 HEALTH INSURANCE EXPENSE	484,484.14	1,856,085.79
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total	5,662,195.81	22,377,989.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,405.70
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		23,160.45
	537100 LABORATORY SUP EXP		202.29
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total		19,890.39
	Fund 10000 Expenditures Total	5,662,195.81	22,397,880.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,269.33	4,817.82-
	493200 OPERATING TRANSFERS OUT	1,469.33-	19,510.43
	Major Account 490000 Total	200.00-	14,692.61
	Fund 25110 Revenue Total	200.00-	14,692.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,608.22
	511200 TEMPORARY SALARIES-WAGE		45,497.73
	511300 OVERTIME PAYMENTS		1,162.26
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		11,005.68
	515200 FICA EXPENSE		16,911.20
	515400 LIFE & ACCIDENT INS EXP		257.01
	515500 HEALTH INSURANCE EXPENSE		45,753.98
	516200 TUITION ASSISTANCE		1,184.05
	516400 UNEMPLOYM COMP INS EXP		252.19
	516500 WORKERS COMP PREMIUMS		5,002.39
	Major Account 510000 Total		320,909.71
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.49	1,288.36
	521200 COM EXPENSE - VOICE/DATA	24,145.47	87,376.74
	521300 FREIGHT EXPENSE	4,679.69	4,411.75
	521400 CIO CHARGES		7,384.00
	521500 PUBLICATION & PRINT EXP	10,850.94	51,137.44
	521900 AWARDS EXPENSE	117.30	137.30
	522100 DUES & SUBSCRIPTION EXP	5,330.94	32,289.41
	522200 CONFERENCE REGISTRATION	8,615.03	19,314.32
	522400 SUBSISTENCE	13,071.03	13,177.96
	522600 JOB APPLICANT EXPENSE	5,071.62	7,195.44
	523202 ELECTRICITY		45.50
	523203 WATER		839.07
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,260.00	5,451.00
	524600 RENT EXPENSE-BUILDINGS	2,080.85	17,544.99
	524700 RENT EXP-OTHER REAL PROP	1,939.60	10,012.76
	525100 RENT EXP-OFFICE EQUIP	4,358.93	8,501.77
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	845.76	3,424.72
	525501 AG CONST & SHOP EQ RENTAL	66.00	143.50
	526100 REP & MAINT-REAL PROPERT	11,696.98	28,394.73
	527100 REP & MAINT-OFFICE EQUIP	569.00	569.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527300 REP & MAINT-MEDICAL EQUI		45,038.99
	531100 OFFICE SUPPLIES EXPENSE	12,930.47	35,597.75
	533100 HOUSEHOLD & INSTIT EXP	190.80	991.80
	533900 FOOD EXPENSE-INSTITUTIONS	9,821.61	25,143.14
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	4,005.10	15,932.16
	534800 CONST & MAINT SUP EXP	262.15	6,738.54
	534900 MISCELLANEOUS SUP EXP	1,563.74	4,325.95
	534901 DATA PROCESSING SUPPLIES	29,534.49	116,500.43
	535100 MEDICAL SUPPLIES	499.82	1,819.90
	537100 LABORATORY SUP EXP	37,679.59	132,329.92
	538100 VEHICLE & EQUIP SUP EXP	947.05	2,618.31
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	545000 LABORATORY SERVICES	28,103.27	77,708.77
	547100 EDUCATIONAL SERVICES	900.00	10.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,874.69	9,137.14
	554900 OTHER CONTRACTUAL SERVICES	133,941.52	104,005.22
	555200 SOFTWARE - NEW PURCHASES	161.99	83,492.17
	556100 INSURANCE EXPENSE		1,181.13
	559100 OTHER OPERATING EXP	1,280.81	31,980.39
	Major Account 520000 Total	90,905.69	817,148.03
	570000 Travel Expenses		
	571100 LODGING	11,209.65	44,557.82
	571103 BOARD & LODGING-FOREIGN	6,443.74	31,500.79
	571600 MEALS - TAXABLE	20.48	59.34
	571800 MEALS - TRAVEL STATUS		313.92
	572100 COMMERCIAL TRANSPORTATIO	11,895.17	26,842.51
	572103 COMERCIAL FARES-FOREIGN	3,553.42	20,735.26
	573100 STATE-OWNED TRANSPORT	595.00	1,395.00
	574500 PERSONAL VEHICLE MILEAGE	1,331.78	2,721.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,930.35	18,452.59
	575100 MISC TRAVEL EXPENSE	560.44	1,571.73
	575103 MISC TVL EXP-FOREIGN	14.95	806.94
	Major Account 570000 Total	45,554.98	148,329.76
	580000 Capital Outlay		
	588003 BUILDINGS	345.42	1,397.70
	588004 EQUIPMENT	103,621.78	149,486.74
	Major Account 580000 Total	103,967.20	150,884.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,901.88	32,508.56
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	15,901.88	33,008.56
	Fund 25110 Expenditures Total	256,329.75	1,470,280.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,618.60	680,801.59
	472100 SALE OF SUP & MAT	62,724.02	146,406.01
	472200 REPROD & PUBLICATIONS	770.31	40,344.07
	Major Account 470000 Total	116,112.93	867,551.67
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	107,089.26	113,465.11
	Major Account 480000 Total	107,089.26	113,465.11
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,180.04-	276,986.78-
	493200 OPERATING TRANSFERS OUT	247,180.04	253,099.71
	Major Account 490000 Total		23,887.07-
	Fund 55110 Revenue Total	223,202.19-	1,004,903.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,154.32	1,004,629.18
	511200 TEMPORARY SALARIES-WAGE	109,065.80	363,057.90
	511300 OVERTIME PAYMENTS	286.03	1,007.81
	511900 SUPPLEMENTAL	175.00	700.00
	515100 RETIREMENT PLANS EXPENSE	20,570.25	70,765.68
	515200 FICA EXPENSE	23,484.04	90,700.17
	515400 LIFE & ACCIDENT INS EXP	282.79	1,089.05
	515500 HEALTH INSURANCE EXPENSE	44,373.60	171,773.05
	516200 TUITION ASSISTANCE	43.97	43.97
	516400 UNEMPLOYM COMP INS EXP	20.32	246.73
	516500 WORKERS COMP PREMIUMS		3,324.67
	Major Account 510000 Total	449,456.12	1,707,338.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,099.33-	17,287.60
	521200 COM EXPENSE - VOICE/DATA	5,201.03	17,778.92
	521300 FREIGHT EXPENSE	124.84	418.38
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	24,632.76	49,118.10
	521900 AWARDS EXPENSE		59.61
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	27,118.47-	37,536.26-
	522200 CONFERENCE REGISTRATION	245.00	1,439.50
	522400 SUBSISTENCE	934.91	1,307.88
	522600 JOB APPLICANT EXPENSE	380.00	1,245.00
	523202 ELECTRICITY		45.50-
	524600 RENT EXPENSE-BUILDINGS	85.00	7,275.00-
	524700 RENT EXP-OTHER REAL PROP	520.00	520.00
	525100 RENT EXP-OFFICE EQUIP	2,335.84	5,915.51
	525500 RENT EXP-OTHER PERS PROP	785.01	4,138.85
	526100 REP & MAINT-REAL PROPERT	1,071.99	1,643.62
	527200 REP & MAINT-MOTOR VEHICL		906.86
	527300 REP & MAINT-MEDICAL EQUI	22,254.47	18,574.63
	527400 REP & MAINT-DATA PROC		45.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,751.94	1,735.09-
	533100 HOUSEHOLD & INSTIT EXP	215.40	741.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,454.79	2,885.41
	534600 ED & RECREATIONAL SUP EX	470.40	5,298.10
	534800 CONST & MAINT SUP EXP	155.88	3,786.68
	534900 MISCELLANEOUS SUP EXP	5,512.09-	34,150.87-
	534901 DATA PROCESSING SUPPLIES	336.34	24,650.50
	534903 RSCH/LAB EQUIP PARTS	32,988.38-	104,692.63-
	535100 MEDICAL SUPPLIES	5,440.22	16,760.48
	537100 LABORATORY SUP EXP	41,912.02	207,893.92
	538100 VEHICLE & EQUIP SUP EXP	98.48	3,551.61
	539951 PURCHASES FOR RESALE		191.06
	545000 LABORATORY SERVICES	57,703.05-	188,151.04-
	547100 EDUCATIONAL SERVICES	2,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS	1,749.49	9,197.53
	554900 OTHER CONTRACTUAL SERVICES	264,973.23-	793,331.35-
	555200 SOFTWARE - NEW PURCHASES	1,565.00	5,046.20
	556100 INSURANCE EXPENSE		3,076.50
	559100 OTHER OPERATING EXP	854.90	20,950.39
	Major Account 520000 Total	279,318.84-	732,096.20-
	570000 Travel Expenses		
	571100 LODGING	1,190.74	7,361.34
	571103 BOARD & LODGING-FOREIGN		697.51
	571600 MEALS - TAXABLE	11.38-	256.80
	572100 COMMERCIAL TRANSPORTATIO	1,340.55	6,502.14
	572103 COMERCIAL FARES-FOREIGN		43.10
	573100 STATE-OWNED TRANSPORT	25.00	9,437.24
	574500 PERSONAL VEHICLE MILEAGE	730.66-	598.74
	574503 MILEAGE ALLOW-FOREIGN		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.60	1,770.56
	575100 MISC TRAVEL EXPENSE	150.00	1,703.99-
	Major Account 570000 Total	2,515.85	25,007.30
	580000 Capital Outlay		
	588003 BUILDINGS	2,361.26	9,189.37
	588004 EQUIPMENT	23,689.16	7,348.66
	Major Account 580000 Total	26,050.42	16,538.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		406.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		800.00
	Major Account 590000 Total		1,206.50
	Fund 55110 Expenditures Total	198,703.55	1,017,993.84
	Subprogram Revenues	223,402.19	990,211.24
	Subprogram Expenditures	6,117,229.11	24,886,154.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,010,453.95	8,323,192.02
	511200 TEMPORARY SALARIES-WAGE	166,080.14	619,743.78
	511300 OVERTIME PAYMENTS	1,980.29	3,539.08
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	157,324.00	650,231.95
	515200 FICA EXPENSE	94,603.83	478,359.60
	515400 LIFE & ACCIDENT INS EXP	1,562.87	6,302.66
	515500 HEALTH INSURANCE EXPENSE	188,127.89	757,614.15
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	2,620,132.97	10,910,194.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,435.24
	Major Account 520000 Total		1,435.24
	Fund 10000 Expenditures Total	2,620,132.97	10,911,630.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,136.96
	511200 TEMPORARY SALARIES-WAGE		14,851.50
	511300 OVERTIME PAYMENTS		540.38
	515100 RETIREMENT PLANS EXPENSE		945.18
	515200 FICA EXPENSE		2,322.41
	515400 LIFE & ACCIDENT INS EXP		24.90
	515500 HEALTH INSURANCE EXPENSE		5,580.19
	516400 UNEMPLOYM COMP INS EXP		178.22
	516500 WORKERS COMP PREMIUMS		14,485.31
	Major Account 510000 Total		53,065.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.80	1,609.28
	521200 COM EXPENSE - VOICE/DATA	6,029.41	23,847.84
	521300 FREIGHT EXPENSE	37.06	54.52
	521500 PUBLICATION & PRINT EXP	28,141.57	121,267.37
	521900 AWARDS EXPENSE	134.06	1,472.27
	522100 DUES & SUBSCRIPTION EXP	4,920.88	35,869.03
	522200 CONFERENCE REGISTRATION	8,358.07	34,417.25
	522400 SUBSISTENCE	305.29	2,198.43
	522600 JOB APPLICANT EXPENSE	122.82	313.87
	525100 RENT EXP-OFFICE EQUIP	1,774.16	4,875.01
	525500 RENT EXP-OTHER PERS PROP	579.36	2,623.58

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,155.80	5,173.92
	527100 REP & MAINT-OFFICE EQUIP	598.44	598.44
	531100 OFFICE SUPPLIES EXPENSE	1,115.97	9,991.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.57	11,630.80
	534600 ED & RECREATIONAL SUP EX	1,350.00	2,181.53
	534900 MISCELLANEOUS SUP EXP		139.16
	534901 DATA PROCESSING SUPPLIES	3,289.39	342,312.09
	535100 MEDICAL SUPPLIES	252.00	252.00
	537100 LABORATORY SUP EXP		2,940.00
	538100 VEHICLE & EQUIP SUP EXP	168.12	478.16
	554900 OTHER CONTRACTUAL SERVICES	6,537.68	10,737.92
	555200 SOFTWARE - NEW PURCHASES	325.00	52,963.25
	559100 OTHER OPERATING EXP	1,121.68	3,718.63
	Major Account 520000 Total	55,143.65	651,682.71
	570000 Travel Expenses		
	571100 LODGING	20,006.51	69,323.06
	571103 BOARD & LODGING-FOREIGN	918.86	21,082.46
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	250.75	250.75
	572100 COMMERCIAL TRANSPORTATIO	13,637.69	29,009.49
	572103 COMERCIAL FARES-FOREIGN	195.50	6,637.17
	573100 STATE-OWNED TRANSPORT	293.97	878.97
	574500 PERSONAL VEHICLE MILEAGE	1,626.22	4,145.62
	574503 MILEAGE ALLOW-FOREIGN		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.05	6,115.19
	575100 MISC TRAVEL EXPENSE	575.50	2,681.11
	575103 MISC TVL EXP-FOREIGN		548.66
	Major Account 570000 Total	39,489.05	140,803.40
	580000 Capital Outlay		
	588003 BUILDINGS	6,967.50	7,067.50
	588004 EQUIPMENT	153.72	73,765.10
	Major Account 580000 Total	7,121.22	80,832.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	673.24	673.24
	Major Account 590000 Total	673.24	673.24
	Fund 25110 Expenditures Total	102,427.16	927,057.00

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.50-	29,941.21-
	472100 SALE OF SUP & MAT	47,972.50-	71,983.13-
	Major Account 470000 Total	48,100.00-	101,924.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,000.00-	9,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total	9,000.00-	9,643.12-
	Fund 55110 Revenue Total	57,100.00-	111,567.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,714.33	55,600.90
	511200 TEMPORARY SALARIES-WAGE	1,041.90	5,129.30
	515100 RETIREMENT PLANS EXPENSE	1,664.06	4,395.60
	515200 FICA EXPENSE	802.21	2,759.71
	515400 LIFE & ACCIDENT INS EXP	13.73	41.07
	515500 HEALTH INSURANCE EXPENSE	1,617.72	4,521.62
	516400 UNEMPLOYM COMP INS EXP		9.60
	516500 WORKERS COMP PREMIUMS		132.13
	Major Account 510000 Total	26,853.95	72,589.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.50	450.68
	521200 COM EXPENSE - VOICE/DATA	8,623.08	35,516.16
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	33,085.00	35,149.10
	522100 DUES & SUBSCRIPTION EXP	811.00	4,752.98
	522200 CONFERENCE REGISTRATION	386.25	573.75
	524600 RENT EXPENSE-BUILDINGS	4,700.00-	4,700.00-
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE	784.05	1,804.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,882.61	7,975.25
	534600 ED & RECREATIONAL SUP EX		10,415.89
	534901 DATA PROCESSING SUPPLIES	6,875.62	164,495.63-
	549200 JANITORIAL/SECURITY SRVS	1,354.30	3,598.39
	554900 OTHER CONTRACTUAL SERVICES	6,135.27	24,406.46
	555200 SOFTWARE - NEW PURCHASES	184.48	15,047.66
	559100 OTHER OPERATING EXP	888.17	5,006.67
	Major Account 520000 Total	56,607.33	24,168.21-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.68	34.68

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>34.68</u>	<u>34.68</u>
	Fund 55110 Expenditures Total	<u>83,495.96</u>	<u>48,456.40</u>
	Subprogram Revenues	<u>57,100.00-</u>	<u>111,567.46-</u>
	Subprogram Expenditures	<u>2,806,056.09</u>	<u>11,887,143.61</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814,674.67	3,264,143.86
	511200 TEMPORARY SALARIES-WAGE	122,087.90	477,453.66
	511300 OVERTIME PAYMENTS	1,025.55	2,244.41
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	60,998.87	243,158.91
	515200 FICA EXPENSE	62,360.93	255,710.36
	515400 LIFE & ACCIDENT INS EXP	873.24	3,463.20
	515500 HEALTH INSURANCE EXPENSE	126,095.92	497,061.10
	Major Account 510000 Total	1,188,117.08	4,778,235.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,643.45
	534901 DATA PROCESSING SUPPLIES		6,767.98
	Major Account 520000 Total		8,411.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43
	Major Account 570000 Total		1,405.43
	Fund 10000 Expenditures Total	1,188,117.08	4,785,241.50
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,868.96
	511200 TEMPORARY SALARIES-WAGE		3,984.04
	511300 OVERTIME PAYMENTS		17.81
	515100 RETIREMENT PLANS EXPENSE		3,262.73
	515200 FICA EXPENSE		3,817.89
	515400 LIFE & ACCIDENT INS EXP		60.72
	515500 HEALTH INSURANCE EXPENSE		13,464.01
	516200 TUITION ASSISTANCE		3,075.48
	516400 UNEMPLOYM COMP INS EXP		3.35
	516500 WORKERS COMP PREMIUMS		362.10
	Major Account 510000 Total		77,917.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.77	398.53
	521200 COM EXPENSE - VOICE/DATA	3,028.62	12,255.19
	521300 FREIGHT EXPENSE	24.64	31.48
	521500 PUBLICATION & PRINT EXP	1,710.06	19,989.02
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	221.11	5,209.66
	522200 CONFERENCE REGISTRATION	1,951.25	2,251.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE		2,303.05
	524600 RENT EXPENSE-BUILDINGS	720.00	1,770.00
	525100 RENT EXP-OFFICE EQUIP	249.37	390.97
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT	763.09	2,977.38
	531100 OFFICE SUPPLIES EXPENSE	1,096.28	2,445.40
	533900 FOOD EXPENSE-INSTITUTIONS	5,490.00	9,229.32
	534600 ED & RECREATIONAL SUP EX	3,011.78	4,817.93
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	663.56	25,629.71
	537100 LABORATORY SUP EXP	30.02	1,113.43
	538100 VEHICLE & EQUIP SUP EXP	19.68	105.29
	539951 PURCHASES FOR RESALE		198.99
	541500 LEGAL SERVICES EXPENSE	142.30	3,189.80
	547100 EDUCATIONAL SERVICES	1,500.00	4,310.00
	549200 JANITORIAL/SECURITY SRVS	18.86	53.00
	554900 OTHER CONTRACTUAL SERVICES	236.75-	60,417.42
	555200 SOFTWARE - NEW PURCHASES	12.92	612.92
	559100 OTHER OPERATING EXP	261.90	603.59
	Major Account 520000 Total	20,741.46	173,113.39
	570000 Travel Expenses		
	571100 LODGING	2,139.05	6,545.95
	571103 BOARD & LODGING-FOREIGN		3,901.95
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	2,918.14	5,652.47
	572103 COMERCIAL FARES-FOREIGN		1,554.64
	573100 STATE-OWNED TRANSPORT	75.00	150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,450.67	5,990.10
	575100 MISC TRAVEL EXPENSE	21.00	90.50
	Major Account 570000 Total	9,603.86	24,773.24
	580000 Capital Outlay		
	588004 EQUIPMENT		6,056.03
	Major Account 580000 Total		6,056.03
	Fund 25110 Expenditures Total	30,345.32	281,859.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,488.75-	200,491.60-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,156.65-	42,131.83-
	Major Account 470000 Total	33,645.40-	242,623.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484100 OPERATING DONATIONS & CO		60.00-
	484101 RESTRICTED-DONATIONS	600.00-	600.00-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	3,100.00-	6,160.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,354.50-	2,188.80-
	493100 OPERATING TRANSFERS IN	31,313.37-	401,124.22-
	493200 OPERATING TRANSFERS OUT	31,313.37	31,313.37
	Major Account 490000 Total	1,354.50-	371,999.65-
	Fund 55110 Revenue Total	38,099.90-	620,783.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,003.38	56,928.99
	511200 TEMPORARY SALARIES-WAGE	14,409.99	48,916.16
	511300 OVERTIME PAYMENTS	2,354.63	5,282.94
	515100 RETIREMENT PLANS EXPENSE	590.94	3,474.71
	515200 FICA EXPENSE	1,349.66	6,365.40
	515400 LIFE & ACCIDENT INS EXP	6.85	44.16
	515500 HEALTH INSURANCE EXPENSE	1,413.00	8,565.85
	516400 UNEMPLOYM COMP INS EXP		17.29
	516500 WORKERS COMP PREMIUMS		292.45
	Major Account 510000 Total	26,128.45	129,887.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.74	1,303.02
	521200 COM EXPENSE - VOICE/DATA	869.50	3,478.27
	521300 FREIGHT EXPENSE	163.18	1,913.15
	521500 PUBLICATION & PRINT EXP	14,748.57	28,253.07
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	1,178.30	6,739.64
	522200 CONFERENCE REGISTRATION	50.00	655.00
	522400 SUBSISTENCE	112.45	112.45
	522600 JOB APPLICANT EXPENSE	50.00	225.00
	524600 RENT EXPENSE-BUILDINGS	2,315.90	16,778.60
	524700 RENT EXP-OTHER REAL PROP	3,024.00	54,315.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	112.39	316.78
	525500 RENT EXP-OTHER PERS PROP	812.97	8,495.06
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	19.14	2,948.87
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL	579.78	589.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER	600.00	4,616.22
	527801 REP AG SHOP CONST EQUIP	473.93	783.65
	531100 OFFICE SUPPLIES EXPENSE	3,068.72	14,569.55
	533100 HOUSEHOLD & INSTIT EXP	33.94	14,876.98
	533900 FOOD EXPENSE-INSTITUTIONS	786.26	67,017.15
	534600 ED & RECREATIONAL SUP EX	30,096.22	106,311.30
	534800 CONST & MAINT SUP EXP	1,409.41	5,375.43
	534900 MISCELLANEOUS SUP EXP		56.31
	534901 DATA PROCESSING SUPPLIES	198.00	58,733.25
	535100 MEDICAL SUPPLIES		238.16
	538100 VEHICLE & EQUIP SUP EXP	7.33	308.85
	539951 PURCHASES FOR RESALE	3,247.37	15,371.32
	547100 EDUCATIONAL SERVICES	835.00	43,536.00
	549200 JANITORIAL/SECURITY SRVS	426.13	426.13
	554900 OTHER CONTRACTUAL SERVICES	58,104.55	100,324.93
	556100 INSURANCE EXPENSE		6,448.90
	559100 OTHER OPERATING EXP	582.35	6,866.35
	Major Account 520000 Total	123,977.85	576,366.13
	570000 Travel Expenses		
	571100 LODGING	856.00	26,750.58
	571103 BOARD & LODGING-FOREIGN		209.69
	572100 COMMERCIAL TRANSPORTATIO		5,654.88
	572103 COMERCIAL FARES-FOREIGN		1,902.25
	573100 STATE-OWNED TRANSPORT	908.00	1,743.00
	574500 PERSONAL VEHICLE MILEAGE	295.46	1,014.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.84	9,619.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	575103 MISC TVL EXP-FOREIGN	466.83	466.83
	Major Account 570000 Total	3,653.13	36,085.69
	580000 Capital Outlay		
	588004 EQUIPMENT	6,787.19	7,471.47

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,787.19</u>	<u>7,471.47</u>
	Fund 55110 Expenditures Total	<u>160,546.62</u>	<u>749,811.24</u>
	Subprogram Revenues	<u><del>38,099.90</del></u>	<u><del>620,783.08</del></u>
	Subprogram Expenditures	<u><u>1,379,009.02</u></u>	<u><u>5,816,912.49</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544,657.60	9,966,514.49
	511200 TEMPORARY SALARIES-WAGE	552,175.85	2,279,705.09
	511300 OVERTIME PAYMENTS	342.67	479.97
	515100 RETIREMENT PLANS EXPENSE	194,473.13	799,938.85
	515200 FICA EXPENSE	159,666.20	716,546.91
	515400 LIFE & ACCIDENT INS EXP	2,445.95	9,103.95
	515500 HEALTH INSURANCE EXPENSE	316,687.36	1,179,319.61
	Major Account 510000 Total	3,770,448.76	14,951,608.87
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		16,218.81
	537100 LABORATORY SUP EXP		22.17
	Major Account 520000 Total		16,240.98
	Fund 10000 Expenditures Total	3,770,448.76	14,967,849.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,500.00-
	Major Account 490000 Total	500.00-	1,500.00-
	Fund 25110 Revenue Total	500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,748.63
	511200 TEMPORARY SALARIES-WAGE		34,896.07
	511300 OVERTIME PAYMENTS		128.76
	515100 RETIREMENT PLANS EXPENSE		7,185.41
	515200 FICA EXPENSE		10,095.25
	515400 LIFE & ACCIDENT INS EXP		148.59
	515500 HEALTH INSURANCE EXPENSE		25,778.14
	516200 TUITION ASSISTANCE	3,490.49	134.47-
	516400 UNEMPLOYM COMP INS EXP		396.89
	516500 WORKERS COMP PREMIUMS		7,636.98
	Major Account 510000 Total	3,490.49	202,880.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,527.84	12,874.01
	521200 COM EXPENSE - VOICE/DATA	19,272.30	72,476.01
	521300 FREIGHT EXPENSE	460.81	1,102.17
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	17,218.45	65,342.17
	521900 AWARDS EXPENSE	28.96	28.96
	522100 DUES & SUBSCRIPTION EXP	49,278.43	161,856.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14,385.55	43,403.38
	522400 SUBSISTENCE	8,804.20	13,865.25
	522600 JOB APPLICANT EXPENSE	33.05	2,707.79
	524600 RENT EXPENSE-BUILDINGS		28,016.22
	524700 RENT EXP-OTHER REAL PROP	400.00	2,069.00
	525100 RENT EXP-OFFICE EQUIP	3,174.71	6,498.91
	525500 RENT EXP-OTHER PERS PROP	1,487.90	6,671.19
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	3,242.12	33,370.59
	527200 REP & MAINT-MOTOR VEHICL		97.10
	527300 REP & MAINT-MEDICAL EQUI	5,589.78-	49,943.09
	527800 REP & MAINT-OTHER PROPER	1,305.00	3,352.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	5,823.40	21,444.91
	533100 HOUSEHOLD & INSTIT EXP		114.98
	533900 FOOD EXPENSE-INSTITUTIONS	8,293.57	26,054.98
	534500 AGRICULTURAL SUPPLIES EX	71.00	266.00
	534600 ED & RECREATIONAL SUP EX	2,339.13-	25,888.95
	534800 CONST & MAINT SUP EXP		700.93
	534900 MISCELLANEOUS SUP EXP	43.01	230.83
	534901 DATA PROCESSING SUPPLIES	55,975.33	247,907.73
	535100 MEDICAL SUPPLIES	312.29	1,648.97
	537100 LABORATORY SUP EXP	49,082.28	208,483.46
	538100 VEHICLE & EQUIP SUP EXP	712.31	1,845.90
	543100 IT CONSULTING-APPLICATIONS		271,361.43
	545000 LABORATORY SERVICES	10,814.24	25,086.78
	549200 JANITORIAL/SECURITY SRVS	108.79	405.08
	554900 OTHER CONTRACTUAL SERVICES	27,662.85	89,770.21
	555200 SOFTWARE - NEW PURCHASES	3,535.00	42,562.26
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	1,631.15	4,053.23
	Major Account 520000 Total	287,755.63	1,489,259.01
	570000 Travel Expenses		
	571100 LODGING	24,899.17	84,596.62
	571103 BOARD & LODGING-FOREIGN	4,214.50	34,786.45
	572100 COMMERCIAL TRANSPORTATIO	14,502.87	31,348.24
	572103 COMERCIAL FARES-FOREIGN	2,171.90	22,690.36
	573100 STATE-OWNED TRANSPORT	1,315.19	5,278.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,390.42	9,086.97
	574503 MILEAGE ALLOW-FOREIGN		248.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,256.08	14,131.29
	575100 MISC TRAVEL EXPENSE	1,084.00	3,980.70
	575103 MISC TVL EXP-FOREIGN	95.89	1,197.82
	Major Account 570000 Total	54,930.02	207,346.23
	580000 Capital Outlay		
	588003 BUILDINGS		19,341.42
	588004 EQUIPMENT	187,142.41	680,285.61
	Major Account 580000 Total	187,142.41	699,627.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	933.88	8,189.31
	Major Account 590000 Total	933.88	8,189.31
	Fund 25110 Expenditures Total	534,252.43	2,607,301.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,211.25-	185,444.95-
	472100 SALE OF SUP & MAT	56,308.99-	93,882.68-
	Major Account 470000 Total	57,520.24-	279,327.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	484106 INDIRECT COST-PRIVATE		224,701.99-
	484800 ROYALTY REVENUE	44,168.90-	44,168.90-
	Major Account 480000 Total	44,168.90-	274,870.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164,350.84-
	493100 OPERATING TRANSFERS IN	1,180.37-	1,180.37-
	493200 OPERATING TRANSFERS OUT	1,180.37	1,180.37
	Major Account 490000 Total		164,350.84-
	Fund 55110 Revenue Total	101,689.14-	718,549.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,592.48	808,799.30
	511200 TEMPORARY SALARIES-WAGE	75,406.01	411,543.89
	511300 OVERTIME PAYMENTS	30.81	68.06
	515100 RETIREMENT PLANS EXPENSE	13,598.55	64,588.33
	515200 FICA EXPENSE	14,824.45	73,319.48
	515400 LIFE & ACCIDENT INS EXP	194.66	995.16
	515500 HEALTH INSURANCE EXPENSE	26,063.19	127,664.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		124.18
	516500 WORKERS COMP PREMIUMS		2,811.21
	Major Account 510000 Total	313,710.15	1,489,914.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	81.68
	521200 COM EXPENSE - VOICE/DATA	4,239.74	16,747.53
	521300 FREIGHT EXPENSE	190.39	840.26
	521500 PUBLICATION & PRINT EXP	6,751.18	13,006.58
	521900 AWARDS EXPENSE		35.38
	522100 DUES & SUBSCRIPTION EXP	540.00	900.00
	522200 CONFERENCE REGISTRATION	1,030.00	5,664.00
	522400 SUBSISTENCE		1,702.00
	523201 NATURAL GAS		102.85
	523202 ELECTRICITY	574.21	2,372.89
	523203 WATER	155.67	619.26
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	400.00	800.00
	524700 RENT EXP-OTHER REAL PROP		1,711.15
	525100 RENT EXP-OFFICE EQUIP	1,102.39	2,617.32
	525200 RENT EXP-DATA PROC EQUIP		9,721.96
	525500 RENT EXP-OTHER PERS PROP	1,018.36	3,981.60
	526100 REP & MAINT-REAL PROPERT	5,342.01	5,781.10
	527200 REP & MAINT-MOTOR VEHICL	213.81	238.81
	527300 REP & MAINT-MEDICAL EQUI	150.00	58,842.05
	531100 OFFICE SUPPLIES EXPENSE	5,032.76	18,688.32
	533100 HOUSEHOLD & INSTIT EXP		1,011.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,123.06	7,751.42
	534600 ED & RECREATIONAL SUP EX	169.03	351.15
	534800 CONST & MAINT SUP EXP	1,180.93	9,422.59
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES	5,669.26	39,278.02
	535100 MEDICAL SUPPLIES	137.16	1,677.33
	537100 LABORATORY SUP EXP	10,560.43	154,738.96
	538100 VEHICLE & EQUIP SUP EXP	1,119.50	8,173.59
	545000 LABORATORY SERVICES	42,660.40	99,717.03
	549200 JANITORIAL/SECURITY SRVS	553.00	1,422.00
	554900 OTHER CONTRACTUAL SERVICES	327,296.80	1,441,423.87
	555200 SOFTWARE - NEW PURCHASES	2,240.00	20,539.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,651.47-	6,166.72-
	Major Account 520000 Total	320,044.26-	1,133,313.99-
	570000 Travel Expenses		
	571100 LODGING	1,192.16	11,058.16
	571103 BOARD & LODGING-FOREIGN	1,957.54	5,939.99
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	1,086.51	1,454.03
	572100 COMMERCIAL TRANSPORTATIO	3,540.27	8,004.74
	572103 COMERCIAL FARES-FOREIGN	1,350.17	6,810.13
	573100 STATE-OWNED TRANSPORT	370.00	990.00
	574500 PERSONAL VEHICLE MILEAGE	39.44	1,153.96
	574503 MILEAGE ALLOW-FOREIGN	43.52	43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.20	541.20
	575100 MISC TRAVEL EXPENSE	78.00	928.36
	575103 MISC TVL EXP-FOREIGN	42.00	138.00
	Major Account 570000 Total	10,240.81	37,065.59
	580000 Capital Outlay		
	588001 LAND		10,301.84-
	588003 BUILDINGS		5,101.96-
	588004 EQUIPMENT	14,013.11	19,910.41-
	Major Account 580000 Total	14,013.11	35,314.21-
	Fund 55110 Expenditures Total	17,919.81	358,351.67
	Subprogram Revenues	102,189.14-	720,049.36-
	Subprogram Expenditures	4,322,621.00	17,933,503.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,908.50	951,573.04
	511200 TEMPORARY SALARIES-WAGE	11,122.62	25,059.36
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	17,437.11	73,037.23
	515200 FICA EXPENSE	13,353.54	62,814.50
	515400 LIFE & ACCIDENT INS EXP	215.16	810.79
	515500 HEALTH INSURANCE EXPENSE	28,978.55	103,520.38
	Major Account 510000 Total	292,770.24	1,241,815.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		804.38
	534901 DATA PROCESSING SUPPLIES		3,586.91
	Major Account 520000 Total		4,391.29
	Fund 10000 Expenditures Total	292,770.24	1,246,206.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25.99
	493200 OPERATING TRANSFERS OUT		840,000.00
	Major Account 490000 Total		839,974.01
	Fund 25110 Revenue Total		839,974.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,024.93	2,128,822.28
	511200 TEMPORARY SALARIES-WAGE	35,964.95	177,384.83
	511300 OVERTIME PAYMENTS	3,395.85	10,609.84
	511900 SUPPLEMENTAL	27,000.00	34,000.00
	515100 RETIREMENT PLANS EXPENSE	38,408.84	156,271.13
	515200 FICA EXPENSE	38,681.77	159,449.83
	515400 LIFE & ACCIDENT INS EXP	550.39	2,166.00
	515500 HEALTH INSURANCE EXPENSE	73,977.82	296,043.02
	516400 UNEMPLOYM COMP INS EXP	142.54	776.51
	516500 WORKERS COMP PREMIUMS		6,514.62
	Major Account 510000 Total	753,147.09	2,972,038.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.46	231.17
	521200 COM EXPENSE - VOICE/DATA	10,131.61	42,335.72
	521300 FREIGHT EXPENSE	271.12	751.11
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	7,964.35	34,586.83
	521900 AWARDS EXPENSE		27.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	2,271.31	48,265.79
	522200 CONFERENCE REGISTRATION	6,514.19	23,728.69
	522600 JOB APPLICANT EXPENSE		1,359.36
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY		113.70
	524700 RENT EXP-OTHER REAL PROP	3,743.80	7,022.52
	525100 RENT EXP-OFFICE EQUIP	466.29	1,441.45
	525500 RENT EXP-OTHER PERS PROP	825.79	3,977.13
	526100 REP & MAINT-REAL PROPERT	3,402.47	78,203.44
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI		77,167.91
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	265.87	265.87
	531100 OFFICE SUPPLIES EXPENSE	9,989.71	89,061.30
	533100 HOUSEHOLD & INSTIT EXP	23.86	1,029.49
	533900 FOOD EXPENSE-INSTITUTIONS	6,919.25	24,944.24
	534500 AGRICULTURAL SUPPLIES EX		1,040.01
	534600 ED & RECREATIONAL SUP EX	47.72	1,870.50
	534800 CONST & MAINT SUP EXP		680.28
	534901 DATA PROCESSING SUPPLIES	7,676.42	38,329.78
	535100 MEDICAL SUPPLIES	267.43	4,015.24
	537100 LABORATORY SUP EXP	11,747.33	88,921.54
	538100 VEHICLE & EQUIP SUP EXP	297.56	1,492.72
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	7,444.99	61,992.30
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	84.00	221.00
	554900 OTHER CONTRACTUAL SERVICES	138,661.30	463,402.55
	555200 SOFTWARE - NEW PURCHASES		16,674.13
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	697.14	10,088.37
	Major Account 520000 Total	219,793.97	1,140,637.41
	570000 Travel Expenses		
	571100 LODGING	11,497.63	33,543.88
	571103 BOARD & LODGING-FOREIGN	9,100.38	16,581.98
	572100 COMMERCIAL TRANSPORTATIO	5,246.81	14,926.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,574.03	4,529.86
	573100 STATE-OWNED TRANSPORT	912.16	2,539.70
	574500 PERSONAL VEHICLE MILEAGE	1,159.36	2,325.56
	574503 MILEAGE ALLOW-FOREIGN	90.44	171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,616.63	2,629.86
	575100 MISC TRAVEL EXPENSE	736.44	1,581.68
	575103 MISC TVL EXP-FOREIGN	337.50	379.50
	Major Account 570000 Total	33,271.38	79,209.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,545.20	6,180.80
	588004 EQUIPMENT	44,263.62	507,245.42
	Major Account 580000 Total	45,808.82	513,426.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	1,052,021.26	4,705,811.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		56.00-
	Major Account 470000 Total		56.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,505.92-	20,942.76-
	484800 ROYALTY REVENUE	1,867,392.66-	1,867,392.66-
	Major Account 480000 Total	1,875,898.58-	1,888,335.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,875,898.58-	1,888,391.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,854.23	347,184.13
	511200 TEMPORARY SALARIES-WAGE	3,291.97	34,006.81
	511300 OVERTIME PAYMENTS	794.96	5,287.82
	515100 RETIREMENT PLANS EXPENSE	5,985.55	20,647.09
	515200 FICA EXPENSE	6,584.41	26,689.68
	515400 LIFE & ACCIDENT INS EXP	102.05	389.83
	515500 HEALTH INSURANCE EXPENSE	15,146.01	58,547.71
	516400 UNEMPLOYM COMP INS EXP		16.62

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		713.15
	Major Account 510000 Total	122,759.18	493,482.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	19.80
	521200 COM EXPENSE - VOICE/DATA	1,098.13	2,791.92
	521300 FREIGHT EXPENSE	1,402.98	11,777.57
	521400 CIO CHARGES	43.38-	51,520.46-
	521500 PUBLICATION & PRINT EXP	86.50	4,728.62
	522100 DUES & SUBSCRIPTION EXP	3,700.00	5,649.00
	522200 CONFERENCE REGISTRATION		1,467.00
	525100 RENT EXP-OFFICE EQUIP	683.86	2,878.74
	525200 RENT EXP-DATA PROC EQUIP		60,987.40-
	525500 RENT EXP-OTHER PERS PROP	245.50	661.45-
	526100 REP & MAINT-REAL PROPERT	2,111.57	3,707.80
	527300 REP & MAINT-MEDICAL EQUI	9,735.09	19,675.26-
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	366.95	2,451.56
	533100 HOUSEHOLD & INSTIT EXP	80.79	2,389.39-
	533900 FOOD EXPENSE-INSTITUTIONS	43.73	612.92
	534500 AGRICULTURAL SUPPLIES EX	905.80	3,493.59
	534800 CONST & MAINT SUP EXP		680.28-
	534901 DATA PROCESSING SUPPLIES	37.53	1,261.54
	535100 MEDICAL SUPPLIES	3,826.11	9,781.53
	537100 LABORATORY SUP EXP	73,560.50-	160,660.49-
	538100 VEHICLE & EQUIP SUP EXP	60.38	317.00
	545000 LABORATORY SERVICES	31,608.73-	136,246.69-
	549200 JANITORIAL/SECURITY SRVS	559.30	2,260.42
	554900 OTHER CONTRACTUAL SERVICES	65,966.48	443,231.68
	555200 SOFTWARE - NEW PURCHASES	119.99	119.99
	559100 OTHER OPERATING EXP	211.37	93,091.60
	Major Account 520000 Total	13,954.63-	155,901.44
	570000 Travel Expenses		
	571100 LODGING		1,047.16
	572100 COMMERCIAL TRANSPORTATIO		331.95
	573100 STATE-OWNED TRANSPORT	620.00	1,860.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	620.00	3,296.11
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	320,554.29	325,948.29
	Major Account 580000 Total	<u>320,554.29</u>	<u>325,948.29</u>
	Fund 55110 Expenditures Total	<u>429,978.84</u>	<u>978,628.68</u>
	Subprogram Revenues	<u>1,875,898.58</u>	<u>1,048,417.41</u>
	Subprogram Expenditures	<u>1,774,770.34</u>	<u>6,930,646.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		271.29
	Major Account 520000 Total		271.29
	Fund 10000 Expenditures Total		271.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,038.99	1,375,831.94
	511200 TEMPORARY SALARIES-WAGE	38,132.30	122,453.64
	511300 OVERTIME PAYMENTS	275.04	306.54
	511900 SUPPLEMENTAL	141.00	8,564.00
	515100 RETIREMENT PLANS EXPENSE	22,461.67	91,464.66
	515200 FICA EXPENSE	25,069.47	104,865.05
	515400 LIFE & ACCIDENT INS EXP	365.25	1,458.12
	515500 HEALTH INSURANCE EXPENSE	47,824.93	188,611.47
	516400 UNEMPLOYM COMP INS EXP		5.00
	516500 WORKERS COMP PREMIUMS		283.88
	Major Account 510000 Total	471,308.65	1,893,844.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	285.92
	521200 COM EXPENSE - VOICE/DATA	5,500.22	22,355.75
	521300 FREIGHT EXPENSE	18.62	267.50
	521500 PUBLICATION & PRINT EXP	360.65	2,801.54
	522100 DUES & SUBSCRIPTION EXP	623.83	12,144.06
	522200 CONFERENCE REGISTRATION	4,150.00	4,150.00
	522600 JOB APPLICANT EXPENSE		473.00
	525100 RENT EXP-OFFICE EQUIP	237.71	560.42
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT	128.69	4,850.00
	531100 OFFICE SUPPLIES EXPENSE		595.63
	533900 FOOD EXPENSE-INSTITUTIONS	42.38	904.25
	534600 ED & RECREATIONAL SUP EX	1,130.61	11,520.68
	534901 DATA PROCESSING SUPPLIES	470.90	12,980.02
	538100 VEHICLE & EQUIP SUP EXP	41.66	105.13
	554900 OTHER CONTRACTUAL SERVICES	7,406.09	27,994.54
	555200 SOFTWARE - NEW PURCHASES		3,162.28
	559100 OTHER OPERATING EXP	40.35	71.10
	Major Account 520000 Total	5,369.20	105,735.16
	570000 Travel Expenses		
	571100 LODGING	492.29	5,249.33



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	355.82	1,058.68
	573100 STATE-OWNED TRANSPORT	88.00	146.00
	574500 PERSONAL VEHICLE MILEAGE		103.02
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total	936.11	6,834.03
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	9,371.10
	588004 EQUIPMENT	36,748.00	44,536.91
	Major Account 580000 Total	38,309.85	53,908.01
	Fund 25110 Expenditures Total	515,923.81	2,060,321.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,720.91
	472100 SALE OF SUP & MAT	1,218.00-	1,218.00-
	474100 GENERAL BUSINESS FEES	539.05-	1,539.78-
	Major Account 470000 Total	1,757.05-	9,963.13
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	1,757.05-	7,963.13
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,950.00
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 FICA EXPENSE		214.91
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		247.85
	516400 UNEMPLOYM COMP INS EXP		1.10
	516500 WORKERS COMP PREMIUMS		10.62
	Major Account 510000 Total		3,455.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	852.74
	521500 PUBLICATION & PRINT EXP	162.90	611.45
	521900 AWARDS EXPENSE		894.50
	522000 1099 AWARDS		2,500.00-
	522200 CONFERENCE REGISTRATION	3,870.00	3,870.00
	522400 SUBSISTENCE	2,532.96	2,532.96
	523201 NATURAL GAS	9.59	133.27
	523202 ELECTRICITY	514.13	2,258.08

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43.00	2,408.58
	531100 OFFICE SUPPLIES EXPENSE	46.10	46.10
	533100 HOUSEHOLD & INSTIT EXP		31.05
	533900 FOOD EXPENSE-INSTITUTIONS	61.96	435.91
	534600 ED & RECREATIONAL SUP EX	3,753.90	32,073.61
	534900 MISCELLANEOUS SUP EXP	48.85	48.85
	549200 JANITORIAL/SECURITY SRVS		498.64
	554900 OTHER CONTRACTUAL SERVICES		14,800.00-
	555200 SOFTWARE - NEW PURCHASES		10,814.99
	559100 OTHER OPERATING EXP	4.00	306.60
	Major Account 520000 Total	<u>11,291.87</u>	<u>40,517.33</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,775.26	2,252.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,556.90	1,556.90
	575100 MISC TRAVEL EXPENSE	1.50-	1.50-
	Major Account 570000 Total	<u>3,330.66</u>	<u>3,807.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	3,125.15
	Major Account 580000 Total	<u>937.40</u>	<u>3,125.15</u>
	Fund 55110 Expenditures Total	<u>15,559.93</u>	<u>50,905.56</u>
	Subprogram Revenues	<u>1,757.05-</u>	<u>7,963.13</u>
	Subprogram Expenditures	<u>531,483.74</u>	<u>2,111,498.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,456.69	2,292,119.50
	511200 TEMPORARY SALARIES-WAGE	73,935.19	216,098.76
	511900 SUPPLEMENTAL		18,711.68
	515100 RETIREMENT PLANS EXPENSE	43,253.89	177,008.00
	515200 FICA EXPENSE	35,502.94	165,117.23
	515400 LIFE & ACCIDENT INS EXP	468.69	1,855.27
	515500 HEALTH INSURANCE EXPENSE	61,402.38	238,772.70
	516400 UNEMPLOYM COMP INS EXP		102.09
	516500 WORKERS COMP PREMIUMS		920.76
	Major Account 510000 Total	773,019.78	3,110,705.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.79	1,888.04
	521200 COM EXPENSE - VOICE/DATA	114.00	456.00
	521300 FREIGHT EXPENSE		19.61
	521500 PUBLICATION & PRINT EXP		18,512.92
	522100 DUES & SUBSCRIPTION EXP	1,647.45	15,632.30
	522400 SUBSISTENCE		1,647.76
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE	66.99	12,419.74
	533900 FOOD EXPENSE-INSTITUTIONS	187.55	704.70
	534600 ED & RECREATIONAL SUP EX		2,258.07
	547100 EDUCATIONAL SERVICES	560.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	140.06	40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	3,318.34	95,364.05
	570000 Travel Expenses		
	571100 LODGING	458.70	458.70
	572100 COMMERCIAL TRANSPORTATIO	194.53	1,107.93
	574500 PERSONAL VEHICLE MILEAGE	85.34	85.34
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	886.57	1,799.97
	580000 Capital Outlay		
	588004 EQUIPMENT		36,885.65
	Major Account 580000 Total		36,885.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,114.00
	Major Account 590000 Total		14,114.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	777,224.69	3,258,869.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		583,431.28-
	472200 REPROD & PUBLICATIONS	815.78-	968.95-
	474100 GENERAL BUSINESS FEES	10.50-	30.50-
	Major Account 470000 Total	826.28-	584,430.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	484800 ROYALTY REVENUE	2,192.53-	2,192.53-
	Major Account 480000 Total	2,192.53-	7,127.53-
	Fund 55110 Revenue Total	3,018.81-	591,558.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511200 TEMPORARY SALARIES-WAGE	5,184.03	17,646.56
	515100 RETIREMENT PLANS EXPENSE		85.02
	515200 FICA EXPENSE		416.29
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		15.75
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		85.80
	Major Account 510000 Total	5,184.03	19,352.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	12.92
	521200 COM EXPENSE - VOICE/DATA	5,486.37	21,605.44
	521300 FREIGHT EXPENSE	34.58	58.34
	521500 PUBLICATION & PRINT EXP	2,584.69	3,366.85
	522100 DUES & SUBSCRIPTION EXP	578.00	18,053.00
	522200 CONFERENCE REGISTRATION		1,041.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	2,067.94	5,993.09
	525500 RENT EXP-OTHER PERS PROP	277.81	1,025.69
	531100 OFFICE SUPPLIES EXPENSE	1,143.43	3,848.50
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS	36.35	985.80
	534600 ED & RECREATIONAL SUP EX	494.36	1,480.55
	534901 DATA PROCESSING SUPPLIES	3,238.87	14,280.64
	538100 VEHICLE & EQUIP SUP EXP		205.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	460.00	960.00
	554900 OTHER CONTRACTUAL SERVICES	4,007.06	9,323.76
	556100 INSURANCE EXPENSE	.25	2.75
	559100 OTHER OPERATING EXP	8.63	7,484.93
	Major Account 520000 Total	20,423.58	89,815.07
	570000 Travel Expenses		
	571100 LODGING	1,812.71	27,723.49
	571103 BOARD & LODGING-FOREIGN	1,180.72	11,177.43
	572100 COMMERCIAL TRANSPORTATIO	679.94	4,718.78
	572103 COMERCIAL FARES-FOREIGN	250.48	2,123.83
	573100 STATE-OWNED TRANSPORT	25.00	309.80
	574500 PERSONAL VEHICLE MILEAGE	91.80	688.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.58	71.74
	575100 MISC TRAVEL EXPENSE	149.50	2,118.52
	Major Account 570000 Total	4,226.73	48,932.09
	580000 Capital Outlay		
	588004 EQUIPMENT	33,212.37	229,671.93
	Major Account 580000 Total	33,212.37	229,671.93
	Fund 55110 Expenditures Total	63,046.71	387,771.89
	Subprogram Revenues	3,018.81	591,558.26
	Subprogram Expenditures	840,271.40	3,646,641.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,656.95
	Major Account 520000 Total		1,656.95
	Fund 10000 Expenditures Total		1,656.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,559.97	1,963,493.26
	511200 TEMPORARY SALARIES-WAGE	36,774.24	147,769.37
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	37,256.84	147,929.37
	515200 FICA EXPENSE	35,331.88	148,582.91
	515400 LIFE & ACCIDENT INS EXP	526.17	2,128.59
	515500 HEALTH INSURANCE EXPENSE	87,013.55	354,458.46
	516400 UNEMPLOYM COMP INS EXP		20.99
	516500 WORKERS COMP PREMIUMS		348.72
	Major Account 510000 Total	680,462.65	2,774,731.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.18	3,661.91
	521200 COM EXPENSE - VOICE/DATA	7,267.55	28,584.77
	521300 FREIGHT EXPENSE	3,194.36	13,927.75
	521500 PUBLICATION & PRINT EXP	213.32	4,047.59
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP	19,959.21	107,820.13
	522200 CONFERENCE REGISTRATION	7,132.07	8,638.49
	522400 SUBSISTENCE		390.83
	522600 JOB APPLICANT EXPENSE	85.00	5,215.00
	525100 RENT EXP-OFFICE EQUIP	115.19	427.68
	526100 REP & MAINT-REAL PROPERT	14,682.86	65,927.32
	527100 REP & MAINT-OFFICE EQUIP		16,292.18
	531100 OFFICE SUPPLIES EXPENSE	1,347.79	8,840.04
	533900 FOOD EXPENSE-INSTITUTIONS	521.00	1,045.75
	534600 ED & RECREATIONAL SUP EX	299.00	2,040.68
	534901 DATA PROCESSING SUPPLIES	2,299.00	4,185.10
	538100 VEHICLE & EQUIP SUP EXP	249.84	570.78
	549200 JANITORIAL/SECURITY SRVS	347.00	1,006.75
	554900 OTHER CONTRACTUAL SERVICES	5,215.29	37,962.07
	555200 SOFTWARE - NEW PURCHASES	1,912.37	2,212.37
	559100 OTHER OPERATING EXP		991.11
	Major Account 520000 Total	65,918.03	313,612.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,358.41	1,772.45
	571103 BOARD & LODGING-FOREIGN	1,482.53	1,482.53
	572100 COMMERCIAL TRANSPORTATIO	1,944.00	5,616.53
	572103 COMERCIAL FARES-FOREIGN	135.95	2,607.35
	573100 STATE-OWNED TRANSPORT	790.00	2,195.00
	574500 PERSONAL VEHICLE MILEAGE	34.00	34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	54.00	73.00
	575103 MISC TVL EXP-FOREIGN	485.55	485.55
	Major Account 570000 Total	6,284.44	14,668.41
	580000 Capital Outlay		
	588004 EQUIPMENT	28,633.80	989,083.16
	Major Account 580000 Total	28,633.80	989,083.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	781,298.92	4,107,339.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,603.43	2,411,150.87-
	472100 SALE OF SUP & MAT		10.50-
	474100 GENERAL BUSINESS FEES	17,247.25-	29,992.20-
	Major Account 470000 Total	15,643.82-	2,441,153.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,200.00-
	483400 OTHER RENTAL REVENUE	30.00-	195.00-
	484800 ROYALTY REVENUE	373.61-	764.26-
	Major Account 480000 Total	403.61-	5,159.26-
	Fund 55110 Revenue Total	16,047.43-	2,446,312.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.62	16,400.49
	511200 TEMPORARY SALARIES-WAGE	3,488.25	8,954.85
	515100 RETIREMENT PLANS EXPENSE	329.34	1,312.08
	515200 FICA EXPENSE	290.17	1,319.42
	515400 LIFE & ACCIDENT INS EXP	4.94	19.76
	515500 HEALTH INSURANCE EXPENSE	887.00	3,548.00
	516400 UNEMPLOYM COMP INS EXP		3.22
	516500 WORKERS COMP PREMIUMS		91.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	9,116.32	31,649.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,652.92	6,749.00
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP	68.43	15,482.80
	525100 RENT EXP-OFFICE EQUIP	4.77	30.00
	525500 RENT EXP-OTHER PERS PROP	50.00-	50.00-
	526100 REP & MAINT-REAL PROPERT		180.26
	527100 REP & MAINT-OFFICE EQUIP		1,749.00
	531100 OFFICE SUPPLIES EXPENSE	90.44	102.10
	534600 ED & RECREATIONAL SUP EX	5,177.54	5,177.54
	554900 OTHER CONTRACTUAL SERVICES	433.27	5,968.98
	555200 SOFTWARE - NEW PURCHASES		2,000.99
	559100 OTHER OPERATING EXP	291.90	1,169.52
	Major Account 520000 Total	7,669.27	38,736.19
	580000 Capital Outlay		
	588004 EQUIPMENT	105,067.75	3,295,187.41
	Major Account 580000 Total	105,067.75	3,295,187.41
	Fund 55110 Expenditures Total	121,853.34	3,365,572.78
	Subprogram Revenues	16,047.43-	2,446,312.83-
	Subprogram Expenditures	903,152.26	7,474,569.29



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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		13,950.86
	554900 OTHER CONTRACTUAL SERVICES		16,829.50-
	Major Account 520000 Total		2,878.64-
	Fund 10000 Expenditures Total		2,878.64-
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		899,000.00
	Fund 25110 Revenue Total		899,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273,751.96	5,264,954.43
	511200 TEMPORARY SALARIES-WAGE	237,101.62	853,331.47
	511300 OVERTIME PAYMENTS	3,316.99	7,014.91
	511900 SUPPLEMENTAL	48.00	53,580.00
	515100 RETIREMENT PLANS EXPENSE	92,707.50	388,146.78
	515200 FICA EXPENSE	97,580.12	409,331.21
	515400 LIFE & ACCIDENT INS EXP	1,336.22	5,144.62
	515500 HEALTH INSURANCE EXPENSE	182,396.96	700,873.90
	516200 TUITION ASSISTANCE		8,376.00
	516400 UNEMPLOYM COMP INS EXP	351.20	2,712.40
	516500 WORKERS COMP PREMIUMS		1,771.60
	Major Account 510000 Total	1,888,590.57	7,695,237.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.25	3,288.72
	521200 COM EXPENSE - VOICE/DATA	6,403.36	26,134.93
	521300 FREIGHT EXPENSE		217.93
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	20,038.03	56,574.05
	522100 DUES & SUBSCRIPTION EXP	3,812.01	12,553.21
	522200 CONFERENCE REGISTRATION	3,279.95	12,478.66
	522400 SUBSISTENCE	286.96-	405.00-
	522600 JOB APPLICANT EXPENSE	400.00	2,671.83
	523201 NATURAL GAS		106.49
	523202 ELECTRICITY	317.22	1,101.35
	524600 RENT EXPENSE-BUILDINGS	1,965.00	13,602.25
	524700 RENT EXP-OTHER REAL PROP	250.00	3,210.00
	525100 RENT EXP-OFFICE EQUIP	1,594.80	3,880.10

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	995.33	6,878.87
	526100 REP & MAINT-REAL PROPERT	1,383.38	3,171.88
	527200 REP & MAINT-MOTOR VEHICL		240.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527800 REP & MAINT-OTHER PROPER	379.52	714.52
	531100 OFFICE SUPPLIES EXPENSE	6,388.05	13,867.03
	533100 HOUSEHOLD & INSTIT EXP	110.71	6,352.96
	533900 FOOD EXPENSE-INSTITUTIONS	8,934.02	31,025.16
	534600 ED & RECREATIONAL SUP EX	5,566.33	30,115.88
	534900 MISCELLANEOUS SUP EXP		14.85
	534901 DATA PROCESSING SUPPLIES	6,008.65	57,115.47
	537100 LABORATORY SUP EXP		901.28
	538100 VEHICLE & EQUIP SUP EXP	1,925.01	4,824.97
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	232.03	788.68
	554900 OTHER CONTRACTUAL SERVICES	31,496.65	193,535.13
	555200 SOFTWARE - NEW PURCHASES	966.48	20,221.05
	559100 OTHER OPERATING EXP	1,720.41	5,023.08
	Major Account 520000 Total	105,543.23	511,046.28
	570000 Travel Expenses		
	571100 LODGING	7,512.24	34,804.19
	571103 BOARD & LODGING-FOREIGN	1,185.94	9,763.48
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	8,146.72	17,210.48
	572103 COMERCIAL FARES-FOREIGN	681.73	1,035.03
	573100 STATE-OWNED TRANSPORT	3,157.46	7,229.33
	574500 PERSONAL VEHICLE MILEAGE	614.72	4,382.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.75	3,269.56
	575100 MISC TRAVEL EXPENSE	429.00	1,285.97
	575103 MISC TVL EXP-FOREIGN	70.00	297.55
	Major Account 570000 Total	21,900.56	79,304.25
	580000 Capital Outlay		
	588004 EQUIPMENT		505.82
	Major Account 580000 Total		505.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,507.00	15,810.80
	599102 NON-TAXABLE STIPENDS	990.72	2,603.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	5,497.72	18,414.71
	Fund 25110 Expenditures Total	2,021,532.08	8,304,508.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,268.61-	394,239.16-
	472100 SALE OF SUP & MAT	2,532.51-	19,487.84-
	472200 REPROD & PUBLICATIONS	1,144.00-	12,902.57-
	Major Account 470000 Total	37,945.12-	426,629.57-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,070.00-	7,070.00-
	484800 ROYALTY REVENUE	23,295.33-	541,954.53-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	30,365.33-	562,524.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,736.17-	939,126.10-
	493200 OPERATING TRANSFERS OUT	4,736.17	39,126.10
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total		858,609.56-
	Fund 55110 Revenue Total	68,310.45-	1,847,763.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,674.85	1,031,129.57
	511200 TEMPORARY SALARIES-WAGE	55,371.31	194,702.35
	511300 OVERTIME PAYMENTS	753.66-	137.07
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	17,669.66	76,231.34
	515200 FICA EXPENSE	20,287.55	84,572.13
	515400 LIFE & ACCIDENT INS EXP	280.51	1,141.19
	515500 HEALTH INSURANCE EXPENSE	39,366.56	160,436.26
	516400 UNEMPLOYM COMP INS EXP		171.66
	516500 WORKERS COMP PREMIUMS		3,134.91
	Major Account 510000 Total	377,896.78	1,553,656.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.54	387.80
	521200 COM EXPENSE - VOICE/DATA	3,476.39	13,727.57
	521300 FREIGHT EXPENSE	1,808.73	1,931.68
	521500 PUBLICATION & PRINT EXP	13,643.31	17,867.63
	522100 DUES & SUBSCRIPTION EXP	1,874.32	18,803.87
	522200 CONFERENCE REGISTRATION	800.00	22,197.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	395.33	909.32
	524600 RENT EXPENSE-BUILDINGS	131.45	638.13
	524700 RENT EXP-OTHER REAL PROP	250.00-	1,500.00
	525100 RENT EXP-OFFICE EQUIP	16.56	1,332.24
	526100 REP & MAINT-REAL PROPERT		46.38
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	9,058.06	29,210.49
	533100 HOUSEHOLD & INSTIT EXP	76.33	310.76
	533900 FOOD EXPENSE-INSTITUTIONS	120.32	3,203.07
	534600 ED & RECREATIONAL SUP EX	33,616.68-	47,425.26-
	534900 MISCELLANEOUS SUP EXP		47.77
	534901 DATA PROCESSING SUPPLIES	16,044.78	35,526.15
	535100 MEDICAL SUPPLIES	1,318.97	4,676.97
	537100 LABORATORY SUP EXP	8,566.07	8,784.13
	538100 VEHICLE & EQUIP SUP EXP		12.74-
	539951 PURCHASES FOR RESALE	12,459.10	46,944.23
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	545000 LABORATORY SERVICES		44.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	423,242.34-	648,074.74-
	555200 SOFTWARE - NEW PURCHASES	506.04	28,941.01
	556100 INSURANCE EXPENSE	1.25	8.00
	559100 OTHER OPERATING EXP	828.60	26,789.63
	Major Account 520000 Total	385,866.87-	426,596.50-
	570000 Travel Expenses		
	571100 LODGING	1,286.18	13,253.25
	571103 BOARD & LODGING-FOREIGN	63.43	1,983.81
	572100 COMMERCIAL TRANSPORTATIO	975.42	3,981.71
	572103 COMERCIAL FARES-FOREIGN	2.28	2,524.67
	573100 STATE-OWNED TRANSPORT		100.00-
	574500 PERSONAL VEHICLE MILEAGE	437.58	797.12
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00-	3,232.27
	575100 MISC TRAVEL EXPENSE		469.57
	575103 MISC TVL EXP-FOREIGN		220.00
	Major Account 570000 Total	2,710.89	26,403.20
	580000 Capital Outlay		
	588004 EQUIPMENT	489.42	2,078.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	489.42	2,078.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,994.12	129,944.92
	599102 NON-TAXABLE STIPENDS		12,150.22
	Major Account 590000 Total	62,994.12	142,095.14
	Fund 55110 Expenditures Total	58,224.34	1,297,636.95
	Subprogram Revenues	68,310.45	948,763.66
	Subprogram Expenditures	2,079,756.42	9,599,266.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,659.37-
	493200 OPERATING TRANSFERS OUT		43,053.34
	Major Account 490000 Total		79,606.03-
	Fund 25110 Revenue Total		79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,732.76	1,241,112.07
	511200 TEMPORARY SALARIES-WAGE	8,724.64	34,543.20
	511300 OVERTIME PAYMENTS	127.88	2,024.45
	515100 RETIREMENT PLANS EXPENSE	19,383.24	78,127.24
	515200 FICA EXPENSE	22,809.53	92,718.21
	515400 LIFE & ACCIDENT INS EXP	341.28	1,358.09
	515500 HEALTH INSURANCE EXPENSE	45,839.12	183,481.35
	516400 UNEMPLOYM COMP INS EXP	37.64	149.23
	Major Account 510000 Total	405,996.09	1,633,513.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.65	2,602.49
	521200 COM EXPENSE - VOICE/DATA	1,053.11	3,052.60
	521300 FREIGHT EXPENSE	42.14	228.67
	521500 PUBLICATION & PRINT EXP	1,389.10	20,442.06
	521900 AWARDS EXPENSE	11.64	82.59
	522100 DUES & SUBSCRIPTION EXP	181.00	12,822.50
	522200 CONFERENCE REGISTRATION	2,025.00	2,150.00
	522600 JOB APPLICANT EXPENSE	440.00	780.00
	524700 RENT EXP-OTHER REAL PROP		25,540.80
	525100 RENT EXP-OFFICE EQUIP	263.13	753.89
	525500 RENT EXP-OTHER PERS PROP	3.00	12.20
	527200 REP & MAINT-MOTOR VEHICL		130.00
	531100 OFFICE SUPPLIES EXPENSE	1,610.01	3,564.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,310.21	32,556.40
	534600 ED & RECREATIONAL SUP EX		714.95
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	102.18	421.98
	538100 VEHICLE & EQUIP SUP EXP	697.22	1,317.01
	554900 OTHER CONTRACTUAL SERVICES	86,673.20	95,360.21
	559100 OTHER OPERATING EXP	38.00	257.50
	Major Account 520000 Total	96,692.59	202,890.09
	570000 Travel Expenses		
	571100 LODGING	2,379.60	8,386.68

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 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.88	14.88
	572100 COMMERCIAL TRANSPORTATIO	3,722.64	5,410.02
	573100 STATE-OWNED TRANSPORT	2,217.75	6,117.99
	574500 PERSONAL VEHICLE MILEAGE	435.20	1,289.28
	575100 MISC TRAVEL EXPENSE	145.50	351.50
	Major Account 570000 Total	8,915.57	21,570.35
	Fund 25110 Expenditures Total	511,604.25	1,857,974.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,311.90-	484,540.80-
	472100 SALE OF SUP & MAT	37,836.00-	87,536.00-
	Major Account 470000 Total	87,147.90-	572,076.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,000.00-	4,742,004.92-
	493200 OPERATING TRANSFERS OUT	149,000.00	2,371,064.88
	Major Account 490000 Total		2,370,940.04-
	Fund 55110 Revenue Total	87,147.90-	2,943,016.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,005.83	1,153,406.53
	511200 TEMPORARY SALARIES-WAGE	31,385.62	159,848.50
	511300 OVERTIME PAYMENTS		20,209.94
	515100 RETIREMENT PLANS EXPENSE	14,376.71	59,066.39
	515200 FICA EXPENSE	20,539.21	91,005.08
	515400 LIFE & ACCIDENT INS EXP	301.43	1,237.96
	515500 HEALTH INSURANCE EXPENSE	45,339.52	192,178.08
	516400 UNEMPLOYM COMP INS EXP		917.72
	516500 WORKERS COMP PREMIUMS		3,330.96
	Major Account 510000 Total	389,948.32	1,681,201.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,472.61	19,465.04
	521200 COM EXPENSE - VOICE/DATA	13,259.76	53,331.87
	521300 FREIGHT EXPENSE	365.54	4,565.73
	521500 PUBLICATION & PRINT EXP	79,226.16	119,541.57
	522100 DUES & SUBSCRIPTION EXP	4,059.72	122,386.88-
	522200 CONFERENCE REGISTRATION	57.37	3,182.37
	522400 SUBSISTENCE		1,038.89
	522600 JOB APPLICANT EXPENSE	230.00	740.00
	524600 RENT EXPENSE-BUILDINGS		2,025.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		52,611.75
	525100 RENT EXP-OFFICE EQUIP	1,732.12	4,979.87
	525500 RENT EXP-OTHER PERS PROP		440.63
	526100 REP & MAINT-REAL PROPERT	48.50	398.63
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL	86.49	555.20
	531100 OFFICE SUPPLIES EXPENSE	451.64	12,493.34
	533100 HOUSEHOLD & INSTIT EXP		311.00
	533900 FOOD EXPENSE-INSTITUTIONS	9,713.95	114,057.88
	534600 ED & RECREATIONAL SUP EX		3,112.50
	534900 MISCELLANEOUS SUP EXP	292.45	1,134.27
	534901 DATA PROCESSING SUPPLIES	37.07	606.39
	535100 MEDICAL SUPPLIES		16.00
	538100 VEHICLE & EQUIP SUP EXP	2,594.48	4,143.33
	549200 JANITORIAL/SECURITY SRVS	532.75	687.13
	554900 OTHER CONTRACTUAL SERVICES	114,394.57	234,120.96
	555200 SOFTWARE - NEW PURCHASES		17,788.75
	559100 OTHER OPERATING EXP	1,239.08	9,703.74
	Major Account 520000 Total	241,621.28	538,773.21
	570000 Travel Expenses		
	571100 LODGING	8,068.43	20,702.45
	571103 BOARD & LODGING-FOREIGN	4,737.31	6,664.90
	571600 MEALS - TAXABLE	217.19	490.25
	572100 COMMERCIAL TRANSPORTATIO	7,133.57	13,209.12
	572103 COMERCIAL FARES-FOREIGN	1,377.27	9,745.02
	573100 STATE-OWNED TRANSPORT	7,285.00	16,700.24
	574500 PERSONAL VEHICLE MILEAGE	82.96	825.86
	574503 MILEAGE ALLOW-FOREIGN	39.44	39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,535.75	6,513.15
	575100 MISC TRAVEL EXPENSE	190.50	761.09
	575103 MISC TVL EXP-FOREIGN	109.33	143.95
	Major Account 570000 Total	31,776.75	75,795.47
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		104.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,203.75	98,068.76
	Major Account 590000 Total	2,203.75	98,068.76



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

665,550.10

Subprogram Revenues

87,147.90-

Subprogram Expenditures

1,177,154.35

YEAR-TO-DATE

2,197,805.98

3,022,622.87-

4,055,780.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total		45.00-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.84	29,147.09
	511200 TEMPORARY SALARIES-WAGE	11,594.55	21,329.28
	515100 RETIREMENT PLANS EXPENSE	668.87	2,323.61
	515200 FICA EXPENSE	575.25	3,410.12
	515400 LIFE & ACCIDENT INS EXP	10.08	34.93
	515500 HEALTH INSURANCE EXPENSE	2,284.04	8,016.79
	Major Account 510000 Total	23,493.63	64,261.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,181.78	6,910.57
	521200 COM EXPENSE - VOICE/DATA	376.44	1,496.62
	521300 FREIGHT EXPENSE		525.45
	521500 PUBLICATION & PRINT EXP	86.50	6,927.49
	521900 AWARDS EXPENSE		37,747.12
	522100 DUES & SUBSCRIPTION EXP	422.00	422.00
	525500 RENT EXP-OTHER PERS PROP		51,157.50
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	531100 OFFICE SUPPLIES EXPENSE	744.19	14,042.17
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX		3,195.81
	547100 EDUCATIONAL SERVICES		6,090.00
	549200 JANITORIAL/SECURITY SRVS	1,992.71	1,992.71
	554900 OTHER CONTRACTUAL SERVICES	8,860.42	92,577.48
	559100 OTHER OPERATING EXP	327.27	333,846.61
	Major Account 520000 Total	17,991.31	560,830.94
	Fund 25110 Expenditures Total	41,484.94	625,092.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293,253.46-	14,189,355.83-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	293,253.46-	14,189,380.83-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493201 TRANS OUT-PRINCIPAL/INTER		58,684.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		22,288.09
	Major Account 490000 Total		78,742.59
	Fund 55110 Revenue Total	293,253.46-	14,110,638.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.02	2,610.28
	Major Account 520000 Total	652.02	2,610.28
	Fund 55110 Expenditures Total	652.02	2,610.28
	Subprogram Revenues	293,253.46-	14,110,638.24-
	Subprogram Expenditures	42,136.96	627,658.04

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	773,956.50	10,496,671.50
	Major Account 590000 Total	773,956.50	10,496,671.50
	Fund 25110 Expenditures Total	773,956.50	10,496,671.50
	Subprogram Expenditures	773,956.50	10,496,671.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,414.16	211,247.77
	515100 RETIREMENT PLANS EXPENSE	3,603.45	14,033.64
	515200 FICA EXPENSE	3,554.25	15,039.77
	515400 LIFE & ACCIDENT INS EXP	54.55	231.47
	515500 HEALTH INSURANCE EXPENSE	7,394.55	29,624.83
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	64,020.96	270,187.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	11.24
	521200 COM EXPENSE - VOICE/DATA	1,533.84	6,309.81
	521300 FREIGHT EXPENSE	32.97	133.18
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP	2,205.00	2,555.00
	522200 CONFERENCE REGISTRATION	247.50	247.50
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	254.81	789.94
	534600 ED & RECREATIONAL SUP EX		915.00
	534901 DATA PROCESSING SUPPLIES		215.54
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	66.41	289.03
	555200 SOFTWARE - NEW PURCHASES	4,171.55	4,171.55
	559100 OTHER OPERATING EXP	48.75	70.05
	Major Account 520000 Total	8,594.07	16,629.62
	570000 Travel Expenses		
	571100 LODGING	10.50	10.50
	571103 BOARD & LODGING-FOREIGN	1,086.70	1,086.70
	572103 COMERCIAL FARES-FOREIGN	1,871.13	1,871.13
	574503 MILEAGE ALLOW-FOREIGN	7.14	7.14
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	3,017.47	3,017.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.68	2,109.68
	Major Account 590000 Total	1,939.68	2,109.68
	Fund 25110 Expenditures Total	77,572.18	291,943.93
55110 UNL REVOLVING			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		491,156.65
	Major Account 490000 Total		491,156.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	Fund 55110 Revenue Total		491,156.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,851.66	120,121.06
	511200 TEMPORARY SALARIES-WAGE	9,393.99	26,531.75
	515100 RETIREMENT PLANS EXPENSE	546.11	2,034.21
	515200 FICA EXPENSE	1,965.25	7,887.40
	515400 LIFE & ACCIDENT INS EXP	35.10	135.49
	515500 HEALTH INSURANCE EXPENSE	4,771.91	19,971.01
	516400 UNEMPLOYM COMP INS EXP		30.15
	516500 WORKERS COMP PREMIUMS		411.45
	Major Account 510000 Total	47,564.02	177,122.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,110.61
	534900 MISCELLANEOUS SUP EXP		33.52
	534901 DATA PROCESSING SUPPLIES	7,380.25	7,380.25
	554900 OTHER CONTRACTUAL SERVICES		6,544.00
	559100 OTHER OPERATING EXP	2,584.00	3,084.00
	Major Account 520000 Total	9,964.25	18,152.38
	Fund 55110 Expenditures Total	57,528.27	195,274.90
	Subprogram Revenues		491,156.65
	Subprogram Expenditures	135,100.45	487,218.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,609.82	623,973.30
	511300 OVERTIME PAYMENTS	1,758.44	3,301.54
	515100 RETIREMENT PLANS EXPENSE	10,870.34	43,374.54
	515200 FICA EXPENSE	9,951.42	43,030.15
	515400 LIFE & ACCIDENT INS EXP	151.34	626.91
	515500 HEALTH INSURANCE EXPENSE	26,664.96	111,366.34
	Major Account 510000 Total	202,006.32	825,672.78
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,049.91-
	Major Account 520000 Total		25,049.91-
	Fund 25110 Expenditures Total	202,006.32	800,622.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		75,881.93-
	472100 SALE OF SUP & MAT	2,510.33-	5,668.02-
	Major Account 470000 Total	2,510.33-	81,549.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,459.43-	29,964.30-
	484900 OTHER PRIVATE SOURCES	834,067.66-	2,770,679.80-
	Major Account 480000 Total	850,527.09-	2,800,644.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,049,500.00
	Major Account 490000 Total		2,049,500.00
	Fund 55110 Revenue Total	853,037.42-	832,694.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,390.93	1,542,864.82
	511200 TEMPORARY SALARIES-WAGE	20,337.76	91,750.15
	511300 OVERTIME PAYMENTS	6,852.32	12,151.53
	511900 SUPPLEMENTAL	8,060.00	13,240.00
	515100 RETIREMENT PLANS EXPENSE	19,753.54	78,854.35
	515200 FICA EXPENSE	30,895.84	120,546.83
	515400 LIFE & ACCIDENT INS EXP	430.46	1,705.56
	515500 HEALTH INSURANCE EXPENSE	64,427.76	256,269.17
	516400 UNEMPLOYM COMP INS EXP		304.82
	516500 WORKERS COMP PREMIUMS		4,452.30
	Major Account 510000 Total	545,148.61	2,122,139.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,022.55	65,409.46
	521300 FREIGHT EXPENSE	341.86	1,413.29
	521400 CIO CHARGES		63,856.99-
	521500 PUBLICATION & PRINT EXP	4,931.82	22,571.41
	521700 1099 ROYALTY PAYMENTS		5,386.57
	521900 AWARDS EXPENSE	412.26	672.26
	522100 DUES & SUBSCRIPTION EXP	5,457.50	56,371.38
	522200 CONFERENCE REGISTRATION	2,220.00	13,688.95
	522600 JOB APPLICANT EXPENSE	1,234.07-	3,578.76
	523201 NATURAL GAS	17,627.39	51,113.98
	525500 RENT EXP-OTHER PERS PROP		421.57
	525501 AG CONST & SHOP EQ RENTAL	72.00	996.60
	526100 REP & MAINT-REAL PROPERT	1,779.20	5,600.63
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527800 REP & MAINT-OTHER PROPER		18,159.47
	531100 OFFICE SUPPLIES EXPENSE	17,733.61	27,693.55
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	1,218.91	18,386.00
	534700 ENG TECH & COMM SUP EXP	2,032.71	13,580.05
	534900 MISCELLANEOUS SUP EXP	929.82	978.24
	534901 DATA PROCESSING SUPPLIES	789.87	15,581.82
	538100 VEHICLE & EQUIP SUP EXP	1,096.35	3,917.29
	539951 PURCHASES FOR RESALE	7,914.36	27,965.18
	541100 ACCTG & AUDITING SERVICES	44,900.00	68,061.35
	543100 IT CONSULTING-APPLICATIONS	4,399.34	4,399.34
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00-
	549200 JANITORIAL/SECURITY SRVS	7,592.83	26,259.87
	554900 OTHER CONTRACTUAL SERVICES	18,753.32	2,109.74
	555200 SOFTWARE - NEW PURCHASES	19,558.80	18,616.30
	556100 INSURANCE EXPENSE		15,867.85
	559100 OTHER OPERATING EXP	329.48	8,405.89
	Major Account 520000 Total	180,979.91	445,694.81
	570000 Travel Expenses		
	571100 LODGING	7,850.22	64,669.29
	571600 MEALS - TAXABLE	14.88	229.12
	572100 COMMERCIAL TRANSPORTATIO	2,895.41	9,457.15
	573100 STATE-OWNED TRANSPORT	5,079.20	16,104.32
	574500 PERSONAL VEHICLE MILEAGE	455.94	1,960.44



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	843.88	843.88
	575100 MISC TRAVEL EXPENSE	251.00	1,438.26
	Major Account 570000 Total	<u>17,390.53</u>	<u>94,702.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	27,035.06	45,009.82
	Major Account 580000 Total	<u>27,035.06</u>	<u>45,009.82</u>
	Fund 55110 Expenditures Total	<u>770,554.11</u>	<u>2,707,546.62</u>
	Subprogram Revenues	<u>853,037.42-</u>	<u>832,694.05-</u>
	Subprogram Expenditures	<u>972,560.43</u>	<u>3,508,169.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,669.95	595,301.41
	511200 TEMPORARY SALARIES-WAGE	3,564.80	15,741.70
	511300 OVERTIME PAYMENTS		166.03
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	11,814.63	43,127.13
	515200 FICA EXPENSE	10,933.46	43,748.58
	515400 LIFE & ACCIDENT INS EXP	151.04	581.85
	515500 HEALTH INSURANCE EXPENSE	23,557.47	90,505.93
	516400 UNEMPLOYM COMP INS EXP		5.45
	516500 WORKERS COMP PREMIUMS		86.60
	Major Account 510000 Total	211,691.35	792,264.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.09	1,773.35
	521200 COM EXPENSE - VOICE/DATA	1,181.60	4,795.78
	521300 FREIGHT EXPENSE	197.95	975.23
	521500 PUBLICATION & PRINT EXP	24,418.74	5,313.79
	522100 DUES & SUBSCRIPTION EXP	30.00	5,164.70
	525100 RENT EXP-OFFICE EQUIP	105.64	290.24
	526100 REP & MAINT-REAL PROPERT	185.25	225.25
	531100 OFFICE SUPPLIES EXPENSE	497.37	1,732.53
	533100 HOUSEHOLD & INSTIT EXP		71.87
	534600 ED & RECREATIONAL SUP EX		2,448.04
	534901 DATA PROCESSING SUPPLIES	138.49	372.07
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS	682.50	1,210.63
	554900 OTHER CONTRACTUAL SERVICES	520.75	1,913.18
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	101.88	479.69
	Major Account 520000 Total	20,335.22	26,567.40
	570000 Travel Expenses		
	571100 LODGING		865.76
	572100 COMMERCIAL TRANSPORTATIO	484.60	1,212.85
	574500 PERSONAL VEHICLE MILEAGE		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	Major Account 570000 Total	484.60	2,687.51
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Fund 25110 Expenditures Total	191,840.73	823,276.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,664.48-	33,274.44-
	472100 SALE OF SUP & MAT	20,190.99-	85,167.05-
	Major Account 470000 Total	25,855.47-	118,441.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,140.00-	1,140.00-
	483200 BUILDING & SPACE RENTAL	950.00-	1,000.00-
	484100 OPERATING DONATIONS & CO	275.00-	3,646.81-
	484101 RESTRICTED-DONATIONS		47,388.72-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	Major Account 480000 Total	3,865.00-	54,675.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,129.12
	493204 TRANS OUT-PLANT IMPROVEME	8,200.00	8,200.00
	Major Account 490000 Total	8,200.00	21,329.12
	Fund 55110 Revenue Total	21,520.47-	151,787.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,045.26	70,322.50
	511200 TEMPORARY SALARIES-WAGE	9,230.49	30,319.84
	515100 RETIREMENT PLANS EXPENSE	1,560.97	5,455.18
	515200 FICA EXPENSE	1,786.90	6,558.04
	515400 LIFE & ACCIDENT INS EXP	22.37	78.39
	515500 HEALTH INSURANCE EXPENSE	4,020.93	13,662.39
	516400 UNEMPLOYM COMP INS EXP		10.88
	516500 WORKERS COMP PREMIUMS		236.85
	Major Account 510000 Total	36,666.92	126,644.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.18	96.64
	521200 COM EXPENSE - VOICE/DATA	978.87	3,409.64
	521300 FREIGHT EXPENSE	65.85	121.69
	521500 PUBLICATION & PRINT EXP	623.16	25,879.83
	522100 DUES & SUBSCRIPTION EXP		1,539.99
	522200 CONFERENCE REGISTRATION		1,200.00
	523202 ELECTRICITY	761.20	1,598.07
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		1,599.93-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		861.20
	527100 REP & MAINT-OFFICE EQUIP	1,978.29	1,978.29
	527200 REP & MAINT-MOTOR VEHICL		141.02
	531100 OFFICE SUPPLIES EXPENSE	122.32-	3,111.96
	533100 HOUSEHOLD & INSTIT EXP		688.76
	533900 FOOD EXPENSE-INSTITUTIONS	202.12	231.12
	534600 ED & RECREATIONAL SUP EX	25.96	653.96
	534800 CONST & MAINT SUP EXP	597.51	950.21-
	534901 DATA PROCESSING SUPPLIES	23.00	2,129.37
	538100 VEHICLE & EQUIP SUP EXP	19.43	219.78
	549200 JANITORIAL/SECURITY SRVS	80.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	358.04	11,712.05
	559100 OTHER OPERATING EXP	544.52	11,283.55
	Major Account 520000 Total	6,196.81	64,776.78
	570000 Travel Expenses		
	571100 LODGING	381.06	512.99
	572100 COMMERCIAL TRANSPORTATIO	589.40	589.40
	574500 PERSONAL VEHICLE MILEAGE	120.36	160.48
	Major Account 570000 Total	1,090.82	1,262.87
	Fund 55110 Expenditures Total	43,954.55	192,683.72
	Subprogram Revenues	21,520.47-	151,787.90-
	Subprogram Expenditures	235,795.28	1,015,959.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,630.00	2,794.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	Major Account 520000 Total	1,630.00	3,276.72
	570000 Travel Expenses		
	571100 LODGING		2,764.85
	572100 COMMERCIAL TRANSPORTATIO	396.46	1,781.94
	574500 PERSONAL VEHICLE MILEAGE		20.74
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	396.46	4,666.53
	Fund 25110 Expenditures Total	2,026.46	7,943.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,449.50	69,728.00-
	Major Account 470000 Total	20,449.50	69,728.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
	493200 OPERATING TRANSFERS OUT		24,250.00
	Major Account 490000 Total	1,500,000.00-	1,475,750.00-
	Fund 55110 Revenue Total	1,479,550.50-	1,545,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,166.58	373,102.14
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	7,204.79	27,787.43
	515200 FICA EXPENSE	6,842.10	27,427.22
	515400 LIFE & ACCIDENT INS EXP	98.13	391.25
	515500 HEALTH INSURANCE EXPENSE	12,056.34	48,395.57
	516400 UNEMPLOYM COMP INS EXP		59.59
	516500 WORKERS COMP PREMIUMS		1,015.20
	Major Account 510000 Total	120,367.94	481,178.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.39	3,420.99
	521500 PUBLICATION & PRINT EXP	1,200.34	1,611.97
	522100 DUES & SUBSCRIPTION EXP	276.00	3,072.99
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	10.96	18.49
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE		160.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	575.75	1,649.10
	534901 DATA PROCESSING SUPPLIES		54.46
	555200 SOFTWARE - NEW PURCHASES		3,550.75
	Major Account 520000 Total	2,705.44	13,816.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	123,073.38	494,146.03
	Subprogram Revenues	<u>1,479,550.50-</u>	<u>1,545,478.00-</u>
	Subprogram Expenditures	<u>125,099.84</u>	<u>502,089.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,344.09	2,352,958.56
	511200 TEMPORARY SALARIES-WAGE	1,451.76	6,211.81
	511300 OVERTIME PAYMENTS	1,074.09	1,367.16
	515100 RETIREMENT PLANS EXPENSE	43,678.95	148,559.63
	515200 FICA EXPENSE	49,301.55	169,336.14
	515400 LIFE & ACCIDENT INS EXP	743.14	2,501.25
	515500 HEALTH INSURANCE EXPENSE	137,867.11	446,961.15
	Major Account 510000 Total	928,460.69	3,127,895.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,810.62
	534901 DATA PROCESSING SUPPLIES		4,334.34
	Major Account 520000 Total		6,144.96
	Fund 10000 Expenditures Total	928,460.69	3,134,040.66
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,422.87-	159,413.22
	Major Account 470000 Total	1,422.87-	159,413.22
	Fund 25110 Revenue Total	1,422.87-	159,413.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,126.92
	511200 TEMPORARY SALARIES-WAGE		1,821.00
	511300 OVERTIME PAYMENTS		6.96
	515100 RETIREMENT PLANS EXPENSE		24,562.31
	515200 FICA EXPENSE		33,082.90
	515400 LIFE & ACCIDENT INS EXP		515.97
	515500 HEALTH INSURANCE EXPENSE		106,320.67
	Major Account 510000 Total		623,436.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,838.19	83,468.97
	521500 PUBLICATION & PRINT EXP	257.76	3,370.43
	522100 DUES & SUBSCRIPTION EXP	50.00	501.35
	522200 CONFERENCE REGISTRATION	1,045.00	1,245.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,399,381.78	4,054,920.14
	523202 ELECTRICITY	489,360.64	1,478,651.03
	523203 WATER	40,931.18	179,929.61
	523219 OTHER UTILITY	64,168.62-	148,434.31-
	525100 RENT EXP-OFFICE EQUIP	575.26	1,989.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	514,079.17	1,995,638.84
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE	778.70	10,018.26
	533100 HOUSEHOLD & INSTIT EXP	35,499.83	105,243.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX	3.34	715.75
	534800 CONST & MAINT SUP EXP	8,843.06	31,144.79
	534901 DATA PROCESSING SUPPLIES	254.23	4,410.06
	538100 VEHICLE & EQUIP SUP EXP	734.17	2,299.52
	549200 JANITORIAL/SECURITY SRVS	8,000.00	32,520.00
	554900 OTHER CONTRACTUAL SERVICES	14,896.12	70,154.04
	555200 SOFTWARE - NEW PURCHASES	5.55	383.84
	559100 OTHER OPERATING EXP	15,615.87	61,707.14
	Major Account 520000 Total	2,486,981.23	7,974,180.37
	570000 Travel Expenses		
	571100 LODGING	3,601.59	7,483.78
	572100 COMMERCIAL TRANSPORTATIO	1,930.35	2,412.51
	573100 STATE-OWNED TRANSPORT	2,815.00	7,915.00
	574500 PERSONAL VEHICLE MILEAGE		51.34
	575100 MISC TRAVEL EXPENSE	328.00	427.00
	Major Account 570000 Total	8,674.94	18,289.63
	580000 Capital Outlay		
	588004 EQUIPMENT		168.23
	Major Account 580000 Total		168.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222.00	222.00
	Major Account 590000 Total	222.00	222.00
	Fund 25110 Expenditures Total	2,495,878.17	8,616,296.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	186,278.04-	468,399.94-
	Major Account 470000 Total	186,278.04-	468,399.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,032.90-
	493100 OPERATING TRANSFERS IN		69,430.95-
	493200 OPERATING TRANSFERS OUT		69,430.95
	Major Account 490000 Total		3,032.90-
	Fund 55110 Revenue Total	186,278.04-	471,432.84-



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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,859.04	4,097,079.29
	511200 TEMPORARY SALARIES-WAGE	18,013.59	76,644.87
	511300 OVERTIME PAYMENTS	46,465.93	92,271.47
	515100 RETIREMENT PLANS EXPENSE	61,364.29	236,722.22
	515200 FICA EXPENSE	78,236.26	309,137.62
	515400 LIFE & ACCIDENT INS EXP	1,182.15	4,698.60
	515500 HEALTH INSURANCE EXPENSE	197,081.51	775,541.16
	516400 UNEMPLOYM COMP INS EXP		870.30
	516500 WORKERS COMP PREMIUMS		12,820.99
	Major Account 510000 Total	1,422,202.77	5,605,786.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	17.64
	521200 COM EXPENSE - VOICE/DATA	13,601.19	49,427.38
	521300 FREIGHT EXPENSE	228.32	4,335.14
	521500 PUBLICATION & PRINT EXP	7,074.15	12,897.61
	522100 DUES & SUBSCRIPTION EXP	4,800.01	15,099.83
	522200 CONFERENCE REGISTRATION	4,595.00	4,845.00
	523201 NATURAL GAS	1,060,787.40-	3,401,981.44-
	523202 ELECTRICITY	888,287.17	1,473,622.77
	523203 WATER	230,822.42	663,970.02
	523219 OTHER UTILITY	608,217.06-	1,658,270.81-
	524600 RENT EXPENSE-BUILDINGS	5,517.25-	9,994.75-
	525100 RENT EXP-OFFICE EQUIP	503.16	1,874.81
	525500 RENT EXP-OTHER PERS PROP	559.20	2,238.98
	525501 AG CONST & SHOP EQ RENTAL	5,848.83	29,442.87
	526100 REP & MAINT-REAL PROPERT	445,031.59-	1,734,046.57-
	527200 REP & MAINT-MOTOR VEHICL	1,129.77	8,835.89
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	3,454.10	4,811.02
	527801 REP AG SHOP CONST EQUIP		43,426.35
	531100 OFFICE SUPPLIES EXPENSE	2,851.91	21,242.02
	533100 HOUSEHOLD & INSTIT EXP	35,316.48-	86,260.41-
	533900 FOOD EXPENSE-INSTITUTIONS	264.85	1,264.56-
	534500 AGRICULTURAL SUPPLIES EX	7,209.14	38,047.63
	534800 CONST & MAINT SUP EXP	386,173.80	1,663,970.97
	534900 MISCELLANEOUS SUP EXP	233.86	1,212.66
	534901 DATA PROCESSING SUPPLIES	3,825.00	57,651.21
	534903 RSCH/LAB EQUIP PARTS	2,060.30-	4,427.96-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	593.01	2,698.67
	537100 LABORATORY SUP EXP	3,057.01-	5,950.85-
	538100 VEHICLE & EQUIP SUP EXP	20,824.08	59,635.60
	542500 ENG & ARCH SERVICES	12,575.00	57,890.02
	549200 JANITORIAL/SECURITY SRVS	89,467.80-	300,053.70-
	554900 OTHER CONTRACTUAL SERVICES	7,606.50	44,950.24-
	555200 SOFTWARE - NEW PURCHASES	43,406.00	87,892.73
	559100 OTHER OPERATING EXP	10,465.64-	21,755.43-
	Major Account 520000 Total	613,451.73-	2,962,786.79-
	570000 Travel Expenses		
	571100 LODGING	5,579.22	9,891.55
	572100 COMMERCIAL TRANSPORTATIO	2,360.65	5,345.73
	573100 STATE-OWNED TRANSPORT	48,458.44	143,359.10
	574500 PERSONAL VEHICLE MILEAGE	10.54	10.54
	575100 MISC TRAVEL EXPENSE	289.20	394.20
	Major Account 570000 Total	56,698.05	159,001.12
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	42,254.59
	588004 EQUIPMENT	470,676.71-	2,023,062.34-
	Major Account 580000 Total	463,090.96-	1,980,807.75-
	Fund 55110 Expenditures Total	402,358.13	821,193.10
	Subprogram Revenues	187,700.91-	312,019.62-
	Subprogram Expenditures	3,826,696.99	12,571,530.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,466.00-	21,997.00-
	Major Account 470000 Total	5,466.00-	21,997.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,222.64-
	Major Account 480000 Total		13,222.64-
	Fund 55110 Revenue Total	5,466.00-	35,219.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	297.00
	523202 ELECTRICITY	351.88	1,300.95
	523219 OTHER UTILITY		2,674.31
	526100 REP & MAINT-REAL PROPERT	969.29	1,099.07
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	9,078.71	80,531.43
	559100 OTHER OPERATING EXP	22,328.29	76,503.57
	Major Account 520000 Total	32,802.42	162,464.83
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	111,798.90
	Major Account 580000 Total	22,359.78	111,798.90
	Fund 55110 Expenditures Total	55,162.20	274,263.73
	Subprogram Revenues	5,466.00-	35,219.64-
	Subprogram Expenditures	55,162.20	274,263.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,485.13	1,227,684.43
	511200 TEMPORARY SALARIES-WAGE	26,557.23	81,477.66
	511300 OVERTIME PAYMENTS	63.27	1,193.28
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	23,649.91	84,384.09
	515200 FICA EXPENSE	12,560.36	65,311.56
	515400 LIFE & ACCIDENT INS EXP	191.61	722.14
	515500 HEALTH INSURANCE EXPENSE	22,788.48	84,421.02
	Major Account 510000 Total	398,295.99	1,595,194.18
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.31
	Major Account 520000 Total		486.31
	Fund 10000 Expenditures Total	398,295.99	1,595,680.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,618.65
	511200 TEMPORARY SALARIES-WAGE		4,806.53
	515100 RETIREMENT PLANS EXPENSE		1,442.72
	515200 FICA EXPENSE		1,604.34
	515400 LIFE & ACCIDENT INS EXP		23.67
	515500 HEALTH INSURANCE EXPENSE		5,497.78
	516500 WORKERS COMP PREMIUMS		252.03
	Major Account 510000 Total		33,245.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.06	150.38
	521200 COM EXPENSE - VOICE/DATA	1,826.51	7,543.56
	521300 FREIGHT EXPENSE	21.04	266.70
	521500 PUBLICATION & PRINT EXP	2,379.94	14,708.46
	522100 DUES & SUBSCRIPTION EXP	424.00	2,388.41
	522200 CONFERENCE REGISTRATION	380.00	855.00
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	804.77	3,189.10
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	601.99	15,801.13
	533100 HOUSEHOLD & INSTIT EXP		9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	590.04	6,779.64
	534600 ED & RECREATIONAL SUP EX	100.00	155.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		697.05-
	534900 MISCELLANEOUS SUP EXP	264.74	1,310.68
	534901 DATA PROCESSING SUPPLIES	2,882.87	4,608.79
	538100 VEHICLE & EQUIP SUP EXP	146.85-	112.33-
	547100 EDUCATIONAL SERVICES	150.00	450.00
	549200 JANITORIAL/SECURITY SRVS	1,653.84	1,653.84
	554900 OTHER CONTRACTUAL SERVICES	26,707.71	57,856.70
	555200 SOFTWARE - NEW PURCHASES		2,560.00
	559100 OTHER OPERATING EXP	19.81	79.25
	Major Account 520000 Total	38,734.47	129,737.75
	570000 Travel Expenses		
	571100 LODGING	281.99	5,180.27
	572100 COMMERCIAL TRANSPORTATIO	397.99	894.73
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		212.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE	33.00	288.00
	Major Account 570000 Total	712.98	7,073.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	39,447.45	171,249.88
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total		33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00-
	549200 JANITORIAL/SECURITY SRVS	40.65	162.57
	Major Account 520000 Total	40.65	337.43-
	Fund 55110 Expenditures Total	40.65	303.76-
	Subprogram Expenditures	437,784.09	1,766,626.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,114.13	224,536.94
	511200 TEMPORARY SALARIES-WAGE	7,168.00	23,172.73
	511300 OVERTIME PAYMENTS	101.08	110.59
	515100 RETIREMENT PLANS EXPENSE	623.42	13,200.58
	515200 FICA EXPENSE	1,707.02	12,832.29
	515400 LIFE & ACCIDENT INS EXP	12.05	139.64
	515500 HEALTH INSURANCE EXPENSE	5,183.00	25,027.74
	Major Account 510000 Total	37,908.70	299,020.51
	Fund 10000 Expenditures Total	37,908.70	299,020.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 25110 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,449.47
	515100 RETIREMENT PLANS EXPENSE		782.88
	515200 FICA EXPENSE		762.53
	515400 LIFE & ACCIDENT INS EXP		13.82
	515500 HEALTH INSURANCE EXPENSE		3,757.50
	Major Account 510000 Total		14,766.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521200 COM EXPENSE - VOICE/DATA	2,020.16	4,550.59
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		394.40
	525100 RENT EXP-OFFICE EQUIP		1.11
	526100 REP & MAINT-REAL PROPERT		857.34
	531100 OFFICE SUPPLIES EXPENSE	142.32-	490.85
	533900 FOOD EXPENSE-INSTITUTIONS	19,042.52	19,653.52
	534600 ED & RECREATIONAL SUP EX		117.70
	554900 OTHER CONTRACTUAL SERVICES	591.50	11,114.23
	559100 OTHER OPERATING EXP		4,685.06
	Major Account 520000 Total	21,511.86	42,076.30
	570000 Travel Expenses		
	571100 LODGING		1,072.96
	572100 COMMERCIAL TRANSPORTATIO		1,157.55
	573100 STATE-OWNED TRANSPORT	9,950.00	9,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.80
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	9,950.00	12,382.31
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 25110 Expenditures Total	31,761.86	77,964.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,437.63
	472100 SALE OF SUP & MAT	1,570.46	72,031.46
	Major Account 470000 Total	1,570.46	92,469.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,900,281.94
	493200 OPERATING TRANSFERS OUT		3,310,158.60
	Major Account 490000 Total		409,876.66
	Fund 55110 Revenue Total	1,570.46	317,407.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,886.88	676,624.87
	511200 TEMPORARY SALARIES-WAGE	9,204.32	35,563.46
	511300 OVERTIME PAYMENTS	59.11	273.21
	515100 RETIREMENT PLANS EXPENSE	11,261.97	43,179.91
	515200 FICA EXPENSE	13,270.72	51,804.61
	515400 LIFE & ACCIDENT INS EXP	176.04	710.39
	515500 HEALTH INSURANCE EXPENSE	20,516.95	84,309.16
	516400 UNEMPLOYM COMP INS EXP		127.43
	516500 WORKERS COMP PREMIUMS		1,928.11
	Major Account 510000 Total	228,375.99	894,521.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,776.69	7,589.11
	521500 PUBLICATION & PRINT EXP	332.27	3,899.37
	522100 DUES & SUBSCRIPTION EXP	22,436.18	25,656.18
	522200 CONFERENCE REGISTRATION	10,344.00	11,228.60
	524600 RENT EXPENSE-BUILDINGS	487.50	487.50
	525100 RENT EXP-OFFICE EQUIP	705.77	1,506.10

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	102.80	5,288.28
	526100 REP & MAINT-REAL PROPERT	171.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	23,497.85	25,765.45
	533100 HOUSEHOLD & INSTIT EXP		481.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,919.81	541.81
	534600 ED & RECREATIONAL SUP EX		508.93
	534901 DATA PROCESSING SUPPLIES		10,541.77
	547100 EDUCATIONAL SERVICES	3,300.00	3,300.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	9,594.22	27,202.76
	555200 SOFTWARE - NEW PURCHASES	43,482.26	78,419.16
	559100 OTHER OPERATING EXP	10.80	932,715.79-
	Major Account 520000 Total	118,161.15	730,043.14-
	570000 Travel Expenses		
	571100 LODGING	1,211.58	6,725.69
	572100 COMMERCIAL TRANSPORTATIO	1,393.23	1,164.09
	574500 PERSONAL VEHICLE MILEAGE		1,065.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.58	3,288.43
	575100 MISC TRAVEL EXPENSE	21.00	231.50
	Major Account 570000 Total	3,144.39	12,475.27
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24-
	Major Account 580000 Total		8,439.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108.00	7,047.00
	Major Account 590000 Total	108.00	7,047.00
	Fund 55110 Expenditures Total	349,789.53	175,561.04
	Subprogram Revenues	2,070.46-	316,907.57
	Subprogram Expenditures	419,460.09	552,545.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,787.69	3,137,841.91
	511200 TEMPORARY SALARIES-WAGE	10,501.39	24,755.78
	511300 OVERTIME PAYMENTS	10,321.92	41,281.42
	515100 RETIREMENT PLANS EXPENSE	64,182.84	228,626.02
	515200 FICA EXPENSE	62,986.39	225,018.03
	515400 LIFE & ACCIDENT INS EXP	862.41	3,137.40
	515500 HEALTH INSURANCE EXPENSE	131,793.54	467,531.02
	Major Account 510000 Total	1,156,436.18	4,128,191.58
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,995.01
	Major Account 520000 Total		5,995.01
	Fund 10000 Expenditures Total	1,156,436.18	4,134,186.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,780.89-
	Major Account 490000 Total		202,780.89-
	Fund 25110 Revenue Total		202,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		352,995.84
	511200 TEMPORARY SALARIES-WAGE		11,766.89
	511300 OVERTIME PAYMENTS		11,354.66
	515100 RETIREMENT PLANS EXPENSE		23,310.10
	515200 FICA EXPENSE		27,318.97
	515400 LIFE & ACCIDENT INS EXP		395.51
	515500 HEALTH INSURANCE EXPENSE		64,790.80
	516400 UNEMPLOYM COMP INS EXP		28.65
	516500 WORKERS COMP PREMIUMS		542.66
	Major Account 510000 Total		492,504.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.90	3,555.33
	521200 COM EXPENSE - VOICE/DATA	14,926.32	57,840.21
	521300 FREIGHT EXPENSE	39.54	71.69
	521500 PUBLICATION & PRINT EXP	65.03	102,048.77
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	25,942.19	85,039.95
	522200 CONFERENCE REGISTRATION	1,541.20	19,405.20
	522600 JOB APPLICANT EXPENSE		913.00
	525100 RENT EXP-OFFICE EQUIP	837.03	3,500.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	398.51	1,025.00
	526100 REP & MAINT-REAL PROPERT	57,710.98	170,721.54
	527200 REP & MAINT-MOTOR VEHICL	132.10	6,220.55
	527300 REP & MAINT-MEDICAL EQUI	2,136.82	4,157.61
	527400 REP & MAINT-DATA PROC		800.00
	527500 REP & MAINT-COMM EQUIP		45,609.18
	531100 OFFICE SUPPLIES EXPENSE	1,083.74	6,396.80
	533100 HOUSEHOLD & INSTIT EXP	2,645.77	4,413.56
	533900 FOOD EXPENSE-INSTITUTIONS	657.56	3,515.47
	534600 ED & RECREATIONAL SUP EX	230.20	622.44
	534700 ENG TECH & COMM SUP EXP		4,300.00
	534800 CONST & MAINT SUP EXP	29.99	1,237.72
	534901 DATA PROCESSING SUPPLIES	10,712.73	37,936.46
	535100 MEDICAL SUPPLIES		1,724.75
	537100 LABORATORY SUP EXP	829.69	5,947.44
	538100 VEHICLE & EQUIP SUP EXP	2,687.80	7,781.35
	545000 LABORATORY SERVICES	1,809.34	5,256.51
	549200 JANITORIAL/SECURITY SRVS		139.87
	554900 OTHER CONTRACTUAL SERVICES	40,733.55	130,828.70
	555200 SOFTWARE - NEW PURCHASES	20,425.50	177,809.15
	559100 OTHER OPERATING EXP	17,136.95	58,414.46
	Major Account 520000 Total	203,209.04	938,663.35
	570000 Travel Expenses		
	571100 LODGING	7,842.45	33,245.75
	571600 MEALS - TAXABLE	207.00	207.00
	572100 COMMERCIAL TRANSPORTATIO	2,814.18	5,345.47
	573100 STATE-OWNED TRANSPORT	9,131.98	21,278.77
	574500 PERSONAL VEHICLE MILEAGE	190.74	805.46
	575100 MISC TRAVEL EXPENSE	382.50	1,831.81
	Major Account 570000 Total	20,568.85	62,714.26
	580000 Capital Outlay		
	588004 EQUIPMENT	34.10	34.10
	Major Account 580000 Total	34.10	34.10
	Fund 25110 Expenditures Total	223,811.99	1,493,915.79
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	377.15	125,441.06
	Major Account 470000 Total	377.15	125,441.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,157.16
	Major Account 490000 Total		26,157.16
	Fund 55110 Revenue Total	377.15-	99,283.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,819.45	735,941.64
	511200 TEMPORARY SALARIES-WAGE	54,728.45	111,270.88
	511300 OVERTIME PAYMENTS	43,524.28	83,101.59
	515100 RETIREMENT PLANS EXPENSE	15,964.57	53,411.19
	515200 FICA EXPENSE	18,531.49	62,852.11
	515400 LIFE & ACCIDENT INS EXP	242.13	869.53
	515500 HEALTH INSURANCE EXPENSE	40,378.53	143,817.96
	516400 UNEMPLOYM COMP INS EXP		56.39
	516500 WORKERS COMP PREMIUMS		1,053.03
	Major Account 510000 Total	368,188.90	1,192,374.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	40.00
	521200 COM EXPENSE - VOICE/DATA	188.99	14,560.83
	521500 PUBLICATION & PRINT EXP	20.00	42.04
	522100 DUES & SUBSCRIPTION EXP	108,120.94-	207,616.62-
	526100 REP & MAINT-REAL PROPERT	9,536.49-	17,093.37-
	527200 REP & MAINT-MOTOR VEHICL	1,943.46	2,736.82
	531100 OFFICE SUPPLIES EXPENSE		1,272.25
	533100 HOUSEHOLD & INSTIT EXP		1,715.53
	533900 FOOD EXPENSE-INSTITUTIONS	43.78	1,468.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP	4,542.07	7,074.09
	534903 RSCH/LAB EQUIP PARTS	76.52-	411.20-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	485.00-	1,542.14-
	538100 VEHICLE & EQUIP SUP EXP	1,263.71	7,281.72
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	93,568.15-	428,000.32-
	554900 OTHER CONTRACTUAL SERVICES	149,707.59-	410,878.66-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	2.64-	14.27-
	559100 OTHER OPERATING EXP	39,584.49-	133,273.55-
	Major Account 520000 Total	393,039.81-	1,169,248.88-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		42.67
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	11,191.25-	8,940.93-
	Major Account 570000 Total	11,191.25-	8,378.62-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,647.90-	16,019.07-
	Major Account 580000 Total	3,647.90-	16,019.07-
	Fund 55110 Expenditures Total	39,690.06-	1,272.25-
	Subprogram Revenues	377.15-	302,064.79-
	Subprogram Expenditures	1,340,558.11	5,626,830.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,794.60	1,058,166.32
	511200 TEMPORARY SALARIES-WAGE	1,788.15	10,139.71
	515100 RETIREMENT PLANS EXPENSE	18,394.16	71,484.31
	515200 FICA EXPENSE	18,837.62	75,777.30
	515400 LIFE & ACCIDENT INS EXP	279.13	1,091.37
	515500 HEALTH INSURANCE EXPENSE	37,833.32	147,978.14
	516400 UNEMPLOYM COMP INS EXP	47.76	378.00
	Major Account 510000 Total	343,974.74	1,365,015.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,609.88
	Major Account 520000 Total		1,609.88
	Fund 10000 Expenditures Total	343,974.74	1,366,625.03
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.53-	5.62-
	Major Account 480000 Total	.53-	5.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	.53-	962,482.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,050.84
	515100 RETIREMENT PLANS EXPENSE		3,246.14
	515200 FICA EXPENSE		5,111.56
	515400 LIFE & ACCIDENT INS EXP		61.44
	515500 HEALTH INSURANCE EXPENSE		7,432.00
	516400 UNEMPLOYM COMP INS EXP		9,246.10-
	516500 WORKERS COMP PREMIUMS	767,015.00	493,922.14
	Major Account 510000 Total	767,015.00	572,578.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.58	223.63
	521200 COM EXPENSE - VOICE/DATA	1,702.56	8,506.06
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	5,675.99	72,989.08
	521900 AWARDS EXPENSE		26,979.17
	522100 DUES & SUBSCRIPTION EXP	13,538.00	88,227.48
	522200 CONFERENCE REGISTRATION		1,168.63
	522600 JOB APPLICANT EXPENSE	993.40	1,642.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	75.73	185.38
	526100 REP & MAINT-REAL PROPERT	7,734.92	31,502.58
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	168.71	3,170.24
	533900 FOOD EXPENSE-INSTITUTIONS	207.20	207.20
	534600 ED & RECREATIONAL SUP EX	60.64	60.64
	534800 CONST & MAINT SUP EXP		134.63
	534901 DATA PROCESSING SUPPLIES	2,019.24	2,743.40
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP	11.77	25.62
	549200 JANITORIAL/SECURITY SRVS	22.12	5,827.76
	554900 OTHER CONTRACTUAL SERVICES	678.80	178,609.05
	555200 SOFTWARE - NEW PURCHASES	12,700.00	24,801.35
	556100 INSURANCE EXPENSE	34,390.50	34,390.50
	559100 OTHER OPERATING EXP		69,935.57
	Major Account 520000 Total	80,035.16	557,712.93
	570000 Travel Expenses		
	571100 LODGING		2,499.66
	572100 COMMERCIAL TRANSPORTATIO		341.01
	573100 STATE-OWNED TRANSPORT	75.00	150.00
	574500 PERSONAL VEHICLE MILEAGE		158.44
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	75.00	3,252.11
	580000 Capital Outlay		
	588004 EQUIPMENT		8,281.83
	Major Account 580000 Total		8,281.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.81
	Major Account 590000 Total		1.81
	Fund 25110 Expenditures Total	847,125.16	1,141,826.70
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.05-	15,099.19-
	Major Account 470000 Total	193.05-	15,099.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540,965.42-	2,027,523.19-
	483200 BUILDING & SPACE RENTAL	63,904.41-	239,166.41-
	Major Account 480000 Total	604,869.83-	2,266,689.60-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,769.02-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT		1,217,262.75
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total		20,881,920.73
	Fund 55110 Revenue Total	605,062.88-	18,600,131.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,522.97	76,628.92
	511200 TEMPORARY SALARIES-WAGE	2,778.99	5,954.53
	515100 RETIREMENT PLANS EXPENSE	722.59	3,017.66
	515200 FICA EXPENSE	1,372.17	5,651.23
	515400 LIFE & ACCIDENT INS EXP	16.79	69.85
	515500 HEALTH INSURANCE EXPENSE	1,854.07	8,199.32
	516400 UNEMPLOYM COMP INS EXP		12.48
	516500 WORKERS COMP PREMIUMS		241.49
	Major Account 510000 Total	25,267.58	99,775.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,570.27	6,310.57
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP	5,810.98-	6,573.93-
	522100 DUES & SUBSCRIPTION EXP	21,467.99	62,691.76
	522200 CONFERENCE REGISTRATION		124.00
	525100 RENT EXP-OFFICE EQUIP	63.05	236.08
	526100 REP & MAINT-REAL PROPERT		1,564.25-
	531100 OFFICE SUPPLIES EXPENSE		465.00-
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS		2,271.36
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES		56,121.75
	554900 OTHER CONTRACTUAL SERVICES	161,026.73	74,848.02
	559100 OTHER OPERATING EXP		8,947.72
	Major Account 520000 Total	178,317.06	203,160.84
	570000 Travel Expenses		
	571100 LODGING		322.45
	572100 COMMERCIAL TRANSPORTATIO	164.66	628.78
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE		120.02
	575100 MISC TRAVEL EXPENSE		44.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>164.66</u>	<u>1,395.25</u>
	Fund 55110 Expenditures Total	<u>203,749.30</u>	<u>304,331.57</u>
	Subprogram Revenues	<u>605,063.41-</u>	<u>17,637,649.44</u>
	Subprogram Expenditures	<u>1,394,849.20</u>	<u>2,812,783.30</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	51,277.00
	515100 RETIREMENT PLANS EXPENSE	1,025.54	4,102.16
	515200 FICA EXPENSE	942.85	3,740.48
	515400 LIFE & ACCIDENT INS EXP	14.20	56.80
	515500 HEALTH INSURANCE EXPENSE	3,280.00	12,405.00
	Major Account 510000 Total	18,081.84	71,581.44
	Fund 10000 Expenditures Total	18,081.84	71,581.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34.83
	516500 WORKERS COMP PREMIUMS		296.74
	Major Account 510000 Total		331.57
	570000 Travel Expenses		
	571100 LODGING		922.31-
	572100 COMMERCIAL TRANSPORTATIO		32.07-
	574500 PERSONAL VEHICLE MILEAGE		41.48-
	Major Account 570000 Total		995.86-
	Fund 25110 Expenditures Total		664.29-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,204.35-	22,180.53-
	Major Account 470000 Total	5,204.35-	22,180.53-
	Fund 55110 Revenue Total	5,204.35-	22,180.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	14,375.00
	511200 TEMPORARY SALARIES-WAGE	846.50	9,018.00
	515200 FICA EXPENSE	337.91	1,644.27
	515400 LIFE & ACCIDENT INS EXP	4.99	17.47
	516400 UNEMPLOYM COMP INS EXP		1.14-
	516500 WORKERS COMP PREMIUMS		28.29
	Major Account 510000 Total	5,564.40	25,081.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	24.45
	521200 COM EXPENSE - VOICE/DATA	680.86	2,771.38
	521500 PUBLICATION & PRINT EXP		163.02
	522100 DUES & SUBSCRIPTION EXP	7,245.00-	9,465.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	24.49	66.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	118.46	118.46
	533900 FOOD EXPENSE-INSTITUTIONS	35.25	102.54
	534600 ED & RECREATIONAL SUP EX	373.90	4,160.27
	534800 CONST & MAINT SUP EXP		305.00
	534900 MISCELLANEOUS SUP EXP	3,868.28	12,368.81
	539951 PURCHASES FOR RESALE	2,956.32	5,159.06
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS	480.00	1,240.00
	554900 OTHER CONTRACTUAL SERVICES		6,008.40
	555200 SOFTWARE - NEW PURCHASES	138.71	416.13
	559100 OTHER OPERATING EXP	195.34	6,232.26
	Major Account 520000 Total	6,085.50	6,993.76
	570000 Travel Expenses		
	571100 LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO	827.70	1,302.94
	574500 PERSONAL VEHICLE MILEAGE		41.48
	Major Account 570000 Total	827.70	2,266.73
	Fund 55110 Expenditures Total	306.60	34,342.38
	Subprogram Revenues	5,204.35	22,180.53
	Subprogram Expenditures	18,388.44	105,259.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.29	8,333.16
	515100 RETIREMENT PLANS EXPENSE	166.66	666.64
	515200 FICA EXPENSE	139.40	557.59
	515400 LIFE & ACCIDENT INS EXP	2.31	9.24
	515500 HEALTH INSURANCE EXPENSE	765.56	3,062.24
	Major Account 510000 Total	<u>3,157.22</u>	<u>12,628.87</u>
	Fund 10000 Expenditures Total	<u>3,157.22</u>	<u>12,628.87</u>
	Subprogram Expenditures	<u><u>3,157.22</u></u>	<u><u>12,628.87</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,640,099.90-	7,926,398.86
	471102 GEN FUND REMISSIONS-CASH	627.00-	64,813.75
	471103 NON RESIDENT TUITION	2,865.00	66,552.00-
	472100 SALE OF SUP & MAT		1,589.38
	Major Account 470000 Total	60,637,861.90-	7,926,249.99
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	461,728.44-	586,982.14-
	486351 NSF ITEMS SUSPENSE	71,972.71	654,291.40
	Major Account 480000 Total	389,755.73-	67,309.26
	Fund 25110 Revenue Total	61,027,617.63-	7,993,559.25
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83-	5.02-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	Major Account 520000 Total	1.83-	160.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,662.10-	13,647.47
	599102 NON-TAXABLE STIPENDS	9,869.00	9,869.00
	Major Account 590000 Total	793.10-	23,516.47
	Fund 25110 Expenditures Total	794.93-	23,356.47
	Subprogram Revenues	61,027,617.63-	7,993,559.25
	Subprogram Expenditures	794.93-	23,356.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,615,929.21	1,515,865.94
	461500 OP GRANTS - STATE AGENCI	93,387.29	28,569.71-
	Major Account 460000 Total	1,709,316.50	1,487,296.23
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,667.25-	62,858,458.06-
	471102 GEN FUND REMISSIONS-CASH	1,501,077.19	45,314,685.82
	471103 NON RESIDENT TUITION	99,923.75	48,415,697.80-
	471105 EMPLOYEE REMISSIONS	68,714.65	683,647.85
	471106 SPOUSE REMISSIONS	2,680.00	33,083.00
	471107 DEPENDENT REMISSIONS	93,537.00	854,920.00
	471108 MED/VOC SERV-STATE AG		3,199,858.00-
	472100 SALE OF SUP & MAT	1,540.00	8,686.64-
	474100 GENERAL BUSINESS FEES	1,600.00-	1,500.00-
	Major Account 470000 Total	1,735,205.34	67,597,863.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351,713.05-	1,613,332.02-
	481101 INVEST INC-UNMC	29,319.57-	58,639.14-
	484105 INDIRECT COST-OTHER	2,635,031.79-	14,664,032.98-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,016,064.41-	16,335,984.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,477.00-
	493104 TRANS IN-PLANT IMPROVEMEN	50,927.65-	277,492.23-
	493200 OPERATING TRANSFERS OUT	343,221.25	368,220.25
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	103,697.00	107,583.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	395,990.60	11,542,985.27
	Fund 25110 Revenue Total	824,448.03	70,903,566.47-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,120.74-	59,133.48-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	31,120.74-	181,604.32-
	Fund 25120 Revenue Total	31,120.74-	181,604.32-
	Subprogram Revenues	793,327.29	71,085,170.79-
	Program Revenues	64,048,860.67-	75,239,908.26-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>33,387,185.35</u>	<u>142,633,836.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,826.63	755,032.00
	511200 TEMPORARY SALARIES-WAGE	28,177.13	138,331.94
	511300 OVERTIME PAYMENTS	678.08	2,631.80
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,889.80	58,517.30
	515200 FICA EXPENSE	15,011.40	64,025.02
	515400 LIFE & ACCIDENT INS EXP	190.95	736.83
	515500 HEALTH INSURANCE EXPENSE	28,462.47	107,978.89
	Major Account 510000 Total	284,236.46	1,132,253.78
	Fund 10000 Expenditures Total	284,236.46	1,132,253.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS	291.75	2,431.25
	Major Account 510000 Total	291.75	82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.68	648.69
	521200 COM EXPENSE - VOICE/DATA	3,718.41	12,410.65
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	7,752.24	13,933.41
	521900 AWARDS EXPENSE	83.49	248.34
	522100 DUES & SUBSCRIPTION EXP	4,940.97	12,262.54
	522200 CONFERENCE REGISTRATION		3,000.00
	522400 SUBSISTENCE	1,057.77	5,090.12
	522600 JOB APPLICANT EXPENSE	1,422.80	1,764.90
	523201 NATURAL GAS	4,171.84	18,130.58
	523202 ELECTRICITY	45,253.26	149,460.25
	523203 WATER	1,481.68	5,862.47
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	3,064.13	9,242.88
	525100 RENT EXP-OFFICE EQUIP	4,820.63	6,482.54
	525500 RENT EXP-OTHER PERS PROP	345.65	5,382.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,098.20
	527300 REP & MAINT-MEDICAL EQUI	6,451.45	6,451.45
	527600 REP & MAINT-HOUSE/INST E	12,154.59-	1,493.88
	527800 REP & MAINT-OTHER PROPER	16,080.88	40,129.26
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	928.02	2,552.55
	533100 HOUSEHOLD & INSTIT EXP	6,657.81	8,964.70
	533900 FOOD EXPENSE-INSTITUTIONS	160.80	4,574.16
	534500 AGRICULTURAL SUPPLIES EX	1,009.33	5,036.44
	534600 ED & RECREATIONAL SUP EX	514.39	923.53-
	534800 CONST & MAINT SUP EXP	4,861.90	11,379.81
	534901 DATA PROCESSING SUPPLIES	384.92	1,319.92
	535100 MEDICAL SUPPLIES	216.75	216.75
	537100 LABORATORY SUP EXP	2,600.74	5,499.52-
	538100 VEHICLE & EQUIP SUP EXP	750.15	4,100.52
	539200 DEBT SERVICE EXPENSE	5,072.44	15,166.83
	547100 EDUCATIONAL SERVICES		862.24
	549200 JANITORIAL/SECURITY SRVS	4,000.00-	4,553.70
	554900 OTHER CONTRACTUAL SERVICES	10,113.73	24,565.53
	556100 INSURANCE EXPENSE	3.50	7.25
	559100 OTHER OPERATING EXP	83.71	175.91
	Major Account 520000 Total	118,808.56	368,443.01
	570000 Travel Expenses		
	571100 LODGING	6,081.61	17,701.14
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	666.48	1,572.98
	573100 STATE-OWNED TRANSPORT	5,095.65	9,324.83
	574500 PERSONAL VEHICLE MILEAGE	757.86	2,122.28
	575100 MISC TRAVEL EXPENSE	19.44	155.44
	Major Account 570000 Total	12,621.04	30,888.05
	580000 Capital Outlay		
	588004 EQUIPMENT		7,270.78
	Major Account 580000 Total		7,270.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,747.00	30,349.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	6,747.00	41,005.25
	Fund 25110 Expenditures Total	138,468.35	530,438.06



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,490.75	67,802.26-
	472100 SALE OF SUP & MAT	332.02-	61,052.58-
	474100 GENERAL BUSINESS FEES	55.00-	731.00-
	Major Account 470000 Total	41,103.73	129,585.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE		485.15-
	Major Account 480000 Total	1,000.00-	4,485.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.20-
	493200 OPERATING TRANSFERS OUT		7.20-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	40,103.73	134,070.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25.20-	
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total	25.20-	1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.33-	561.97-
	521200 COM EXPENSE - VOICE/DATA	2,174.92	8,939.56
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	174.57-	453.06-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	312.50	1,217.63
	525100 RENT EXP-OFFICE EQUIP	921.25	1,803.73
	525500 RENT EXP-OTHER PERS PROP	6,377.78-	241.50-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	1,284.66	5,387.46
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER		7,729.59-
	527801 REP AG SHOP CONST EQUIP	823.60	6,333.81
	531100 OFFICE SUPPLIES EXPENSE	27,998.55	30,174.05
	533100 HOUSEHOLD & INSTIT EXP	47.11	4,339.01
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	627.86
	534500 AGRICULTURAL SUPPLIES EX	106.83	45,117.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,480.93	4,967.91
	534800 CONST & MAINT SUP EXP	1,823.64	9,141.88
	535100 MEDICAL SUPPLIES	213.25	213.25
	537100 LABORATORY SUP EXP	5.43	14,976.25
	538100 VEHICLE & EQUIP SUP EXP	2,264.49	10,772.02
	539951 PURCHASES FOR RESALE	1,546.49	2,144.80
	547100 EDUCATIONAL SERVICES	1,125.00	3,802.50
	549200 JANITORIAL/SECURITY SRVS	3,740.00	3,740.00
	554900 OTHER CONTRACTUAL SERVICES	804.98	7,795.50
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE	623.00	1,175.00
	559100 OTHER OPERATING EXP	238.98	6,646.16
	Major Account 520000 Total	40,824.93	156,355.33
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	4,230.27	12,103.83
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	5,778.18-	11,589.11-
	Major Account 570000 Total	1,547.91-	998.84
	580000 Capital Outlay		
	588004 EQUIPMENT	2,750.00-	4,747.00
	Major Account 580000 Total	2,750.00-	4,747.00
	Fund 55110 Expenditures Total	36,501.82	162,102.29
	Subprogram Revenues	40,103.73	134,070.99-
	Subprogram Expenditures	459,206.63	1,824,794.13

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410,117.44-	135,002.05
	Major Account 470000 Total	410,117.44-	135,002.05
	Fund 25110 Revenue Total	410,117.44-	135,002.05
	Subprogram Revenues	410,117.44-	135,002.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,332.00	513,100.00-
	471102 GEN FUND REMISSIONS-CASH	860.00-	17,071.00
	471108 MED/VOC SERV-STATE AG		39,574.50-
	472100 SALE OF SUP & MAT	329.50	1,158.35
	472200 REPROD & PUBLICATIONS	343.50-	1,045.79-
	Major Account 470000 Total	458.00	535,490.94-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	458.00	385,490.94-
	Subprogram Revenues	458.00	385,490.94-
	Program Revenues	369,555.71-	384,559.88-
	Program Expenditures	459,206.63	1,824,794.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513,635.02	6,019,475.76
	511200 TEMPORARY SALARIES-WAGE	203,979.17	633,057.52
	511300 OVERTIME PAYMENTS	734.54	1,481.21
	511900 SUPPLEMENTAL		4,500.00
	515100 RETIREMENT PLANS EXPENSE	114,377.93	457,940.58
	515200 FICA EXPENSE	107,227.27	445,320.10
	515400 LIFE & ACCIDENT INS EXP	1,469.85	5,636.57
	515500 HEALTH INSURANCE EXPENSE	200,055.27	763,430.28
	Major Account 510000 Total	2,141,479.05	8,330,842.02
	Fund 10000 Expenditures Total	2,141,479.05	8,330,842.02
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169.00-	3,923.17-
	493200 OPERATING TRANSFERS OUT	169.00	169.00
	Major Account 490000 Total		3,754.17-
	Fund 25110 Revenue Total		3,754.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE		15,444.47
	511300 OVERTIME PAYMENTS		1,952.90
	515100 RETIREMENT PLANS EXPENSE		3,900.52
	515200 FICA EXPENSE		5,439.30
	515400 LIFE & ACCIDENT INS EXP		69.41
	515500 HEALTH INSURANCE EXPENSE		16,116.15
	516200 TUITION ASSISTANCE		1,023.00
	516400 UNEMPLOYM COMP INS EXP	3.84	30.68
	516500 WORKERS COMP PREMIUMS	38.36	1,662.08
	Major Account 510000 Total	42.20	105,436.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.96	1,942.10
	521200 COM EXPENSE - VOICE/DATA	8,206.73	32,609.82
	521300 FREIGHT EXPENSE	25.52-	8,905.98
	521500 PUBLICATION & PRINT EXP	10,619.46	46,032.85
	522100 DUES & SUBSCRIPTION EXP	3,534.62	33,499.42
	522200 CONFERENCE REGISTRATION	6,626.26	23,333.86
	522400 SUBSISTENCE	4,744.15	5,005.74
	522600 JOB APPLICANT EXPENSE	75.00	772.98
	524600 RENT EXPENSE-BUILDINGS	120.00	1,861.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,417.04	1,417.04
	525100 RENT EXP-OFFICE EQUIP	1,135.38	4,191.85
	525500 RENT EXP-OTHER PERS PROP	651.58	1,173.13
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	60.18	22,786.11
	527100 REP & MAINT-OFFICE EQUIP		5,969.89
	527200 REP & MAINT-MOTOR VEHICL	465.72	646.03
	527300 REP & MAINT-MEDICAL EQUI	20.00	4,370.00
	531100 OFFICE SUPPLIES EXPENSE	2,598.51	12,707.88
	533100 HOUSEHOLD & INSTIT EXP	352.11	7,583.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,545.42	21,034.30
	534500 AGRICULTURAL SUPPLIES EX	1,213.86	16,068.85
	534600 ED & RECREATIONAL SUP EX	8,173.32	59,615.60
	534800 CONST & MAINT SUP EXP	363.98	2,137.41
	534900 MISCELLANEOUS SUP EXP	896.82	1,082.25
	534901 DATA PROCESSING SUPPLIES	1,992.81-	59,225.45-
	535100 MEDICAL SUPPLIES	51.34-	1,060.48
	537100 LABORATORY SUP EXP	7,506.78	29,997.94
	538100 VEHICLE & EQUIP SUP EXP	1,836.73	6,431.12
	545000 LABORATORY SERVICES	1,654.00	15,880.78
	549200 JANITORIAL/SECURITY SRVS		299.15
	554900 OTHER CONTRACTUAL SERVICES	4,378.24	1,017,061.31
	556100 INSURANCE EXPENSE	8.50	8.50
	559100 OTHER OPERATING EXP	388.54	18,422.39
	Major Account 520000 Total	69,045.22	1,344,784.22
	570000 Travel Expenses		
	571100 LODGING	5,037.71	42,055.08
	571103 BOARD & LODGING-FOREIGN	3,977.67	6,483.05
	571600 MEALS - TAXABLE	20.48	44.46
	572100 COMMERCIAL TRANSPORTATIO	343.96	5,594.01
	572103 COMERCIAL FARES-FOREIGN	2,234.91	7,525.11
	573100 STATE-OWNED TRANSPORT	2,221.87	12,193.53
	574500 PERSONAL VEHICLE MILEAGE	1,301.18	6,569.27
	574503 MILEAGE ALLOW-OUT OF STAT	183.26	183.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.02	1,646.19
	575100 MISC TRAVEL EXPENSE	92.44-	1,916.02
	575103 MISC TVL EXP-FOREIGN	239.98	239.98
	Major Account 570000 Total	16,132.60	84,449.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		67,678.02
	Major Account 580000 Total		67,678.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,341.75-	56,232.25
	Major Account 590000 Total	1,341.75-	56,232.25
	Fund 25110 Expenditures Total	83,878.27	1,658,580.90
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.75-	245,808.58-
	472100 SALE OF SUP & MAT	6,797.66-	352,761.87-
	Major Account 470000 Total	7,066.41-	598,570.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	300.00-	1,600.00-
	484106 INDIRECT COST-PRIVATE		5,500.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	300.00-	357,090.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	948.63-	111,940.56-
	493200 OPERATING TRANSFERS OUT	100,948.63	211,940.56
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 55110 Revenue Total	92,633.59	855,660.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,250.12	142,125.95
	511200 TEMPORARY SALARIES-WAGE	2,624.45	20,429.19
	511300 OVERTIME PAYMENTS	6.93	6.93
	515100 RETIREMENT PLANS EXPENSE	1,976.94	9,983.49
	515200 FICA EXPENSE	2,368.49	10,869.92
	515400 LIFE & ACCIDENT INS EXP	32.18	142.98
	515500 HEALTH INSURANCE EXPENSE	5,771.95	22,941.71
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		264.80
	Major Account 510000 Total	42,031.06	206,777.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	430.20	1,723.81
	521300 FREIGHT EXPENSE	31.75	3.68-
	521500 PUBLICATION & PRINT EXP	2,199.07	6,000.61
	521900 AWARDS EXPENSE		337.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,829.75	53,132.75
	522200 CONFERENCE REGISTRATION	875.00	2,501.75
	522400 SUBSISTENCE		21,282.20
	522600 JOB APPLICANT EXPENSE	968.03	1,053.03
	524700 RENT EXP-OTHER REAL PROP	12.00	5,935.20
	526100 REP & MAINT-REAL PROPERT		538.18
	531100 OFFICE SUPPLIES EXPENSE	447.18	978.47
	533100 HOUSEHOLD & INSTIT EXP	170.91	922.54
	533900 FOOD EXPENSE-INSTITUTIONS	342.19	3,999.47
	534500 AGRICULTURAL SUPPLIES EX	37,029.16	92,143.79
	534600 ED & RECREATIONAL SUP EX	18,191.17	45,162.51
	534800 CONST & MAINT SUP EXP		175.49
	534900 MISCELLANEOUS SUP EXP	235.52	245.32
	534901 DATA PROCESSING SUPPLIES	9,932.24	10,338.08
	535100 MEDICAL SUPPLIES		788.58
	537100 LABORATORY SUP EXP	9,527.53	29,727.12
	538100 VEHICLE & EQUIP SUP EXP	182.28	690.96
	545000 LABORATORY SERVICES	4,051.78	9,044.05
	549200 JANITORIAL/SECURITY SRVS	115.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	19,855.69	1,570.57
	555200 SOFTWARE - NEW PURCHASES		1,698.25
	556100 INSURANCE EXPENSE	17.25	17.25
	559100 OTHER OPERATING EXP	180.14	26,235.73
	Major Account 520000 Total	106,873.84	316,479.52
	570000 Travel Expenses		
	571100 LODGING	2,329.39	12,057.95
	571103 BOARD & LODGING-FOREIGN	1,483.32	1,929.33
	572100 COMMERCIAL TRANSPORTATIO	5,686.90	11,407.32
	572103 COMERCIAL FARES-FOREIGN	4,649.63	14,102.69
	573100 STATE-OWNED TRANSPORT	2,520.53	4,609.53
	574500 PERSONAL VEHICLE MILEAGE	468.18	1,065.22
	574503 MILEAGE ALLOW-FOREIGN	40.46	40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,625.31	6,652.83
	575100 MISC TRAVEL EXPENSE		47.76
	575103 MISC TVL EXP-FOREIGN	710.35	1,566.48
	Major Account 570000 Total	22,514.07	53,479.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,750.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Major Account 590000 Total	<u>                    </u>	<u>1,750.00</u>
	Fund 55110 Expenditures Total	<u>171,418.97</u>	<u>578,486.32</u>
	Subprogram Revenues	<u>92,633.59</u>	<u>859,414.62</u>
	Subprogram Expenditures	<u>2,396,776.29</u>	<u>10,567,909.24</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669,851.71	10,646,908.43
	511200 TEMPORARY SALARIES-WAGE	432,570.39	1,839,763.52
	511300 OVERTIME PAYMENTS	5,118.94	14,083.06
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE	219,291.77	887,820.57
	515200 FICA EXPENSE	186,156.64	801,095.17
	515400 LIFE & ACCIDENT INS EXP	2,605.73	10,018.90
	515500 HEALTH INSURANCE EXPENSE	357,051.04	1,385,970.68
	516400 UNEMPLOYM COMP INS EXP	75.21	534.63
	Major Account 510000 Total	<u>3,872,721.43</u>	<u>15,602,694.96</u>
	Fund 10000 Expenditures Total	3,872,721.43	15,602,694.96
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.00	34.00
	Major Account 470000 Total	<u>34.00</u>	<u>34.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,178.35-	72,526.17-
	493200 OPERATING TRANSFERS OUT	1,178.35	94,254.24
	Major Account 490000 Total	<u>                    </u>	<u>21,728.07</u>
	Fund 25110 Revenue Total	34.00	21,762.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277,181.30
	511200 TEMPORARY SALARIES-WAGE		77,732.59
	511300 OVERTIME PAYMENTS		8,083.33
	515100 RETIREMENT PLANS EXPENSE	.02-	18,322.73
	515200 FICA EXPENSE	9,952.24	35,220.27
	515400 LIFE & ACCIDENT INS EXP		351.10
	515500 HEALTH INSURANCE EXPENSE	29,788.89	98,658.98
	516200 TUITION ASSISTANCE	599.88	7,113.40
	516400 UNEMPLOYM COMP INS EXP		349.29
	516500 WORKERS COMP PREMIUMS		6,049.47
	Major Account 510000 Total	<u>40,340.99</u>	<u>529,062.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.79	2,330.53
	521200 COM EXPENSE - VOICE/DATA	28,071.45	123,852.47
	521300 FREIGHT EXPENSE	3,641.22	12,886.72
	521400 CIO CHARGES		9,144.48
	521500 PUBLICATION & PRINT EXP	10,741.29	76,698.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.89
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	13,151.80	57,764.42
	522200 CONFERENCE REGISTRATION	8,212.97	45,924.02
	522400 SUBSISTENCE	605.92	6,357.96
	522600 JOB APPLICANT EXPENSE	1,692.58	3,117.30
	523201 NATURAL GAS	1,105.19	4,021.23
	523202 ELECTRICITY	4,348.20	18,100.00
	523203 WATER	60.69	5,196.54
	523219 OTHER UTILITY		15,047.71
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	770.00	2,275.00
	524700 RENT EXP-OTHER REAL PROP	1,180.04	2,383.54
	525100 RENT EXP-OFFICE EQUIP	3,111.67	8,251.98
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	3,815.68	52,297.27-
	525501 AG CONST & SHOP EQ RENTAL	499.80	6,276.74
	526100 REP & MAINT-REAL PROPERT	45,966.37	101,107.50
	527100 REP & MAINT-OFFICE EQUIP	223.50	1,434.75
	527200 REP & MAINT-MOTOR VEHICL	4,251.92	7,185.27
	527300 REP & MAINT-MEDICAL EQUI	8,457.93	38,891.67
	527600 REP & MAINT-HOUSE/INST E		699.50
	527801 REP AG SHOP CONST EQUIP	1,550.08	11,565.73
	531100 OFFICE SUPPLIES EXPENSE	6,636.97	43,186.68
	533100 HOUSEHOLD & INSTIT EXP	3,135.93	11,049.71
	533900 FOOD EXPENSE-INSTITUTIONS	6,007.79	23,331.53
	534500 AGRICULTURAL SUPPLIES EX	4,783.97	31,533.60
	534600 ED & RECREATIONAL SUP EX	2,025.46	17,493.04
	534800 CONST & MAINT SUP EXP	2,083.76	59,668.26
	534900 MISCELLANEOUS SUP EXP	326.65	565.87
	534901 DATA PROCESSING SUPPLIES	28,081.13	98,385.03
	535100 MEDICAL SUPPLIES	1,653.44	6,839.97
	537100 LABORATORY SUP EXP	100,934.93	461,476.02
	538100 VEHICLE & EQUIP SUP EXP	6,551.25	18,605.73
	545000 LABORATORY SERVICES	30,351.88	121,228.06
	547100 EDUCATIONAL SERVICES	900.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	4,484.35	19,898.88
	554900 OTHER CONTRACTUAL SERVICES	45,920.11	293,911.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	555200 SOFTWARE - NEW PURCHASES	1,944.00	29,472.15
	556100 INSURANCE EXPENSE	3.00	7,688.60
	559100 OTHER OPERATING EXP	6,663.15	34,519.60
	Major Account 520000 Total	394,667.86	1,819,894.39
	570000 Travel Expenses		
	571100 LODGING	20,037.79	87,029.15
	571103 BOARD & LODGING-FOREIGN	10,842.15	66,287.39
	571600 MEALS - TAXABLE	25.90	155.40
	571800 MEALS - TRAVEL STATUS		3,257.36
	572100 COMMERCIAL TRANSPORTATIO	10,413.52	29,471.14
	572103 COMERCIAL FARES-FOREIGN	21,118.49	53,337.74
	573100 STATE-OWNED TRANSPORT	11,833.42	26,583.94
	574500 PERSONAL VEHICLE MILEAGE	2,869.60	9,837.23
	574503 MILEAGE ALLOW-FOREIGN	42.16	862.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,935.01	20,625.42
	575100 MISC TRAVEL EXPENSE	1,235.64	4,474.82
	575103 MISC TVL EXP-FOREIGN	358.00	2,472.37
	Major Account 570000 Total	83,711.68	304,394.88
	580000 Capital Outlay		
	588003 BUILDINGS	19,277.76	9,444.24
	588004 EQUIPMENT	65,690.82	365,874.88
	Major Account 580000 Total	84,968.58	375,319.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,936.87	41,268.98
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	8,936.87	43,268.98
	Fund 25110 Expenditures Total	612,625.98	3,071,939.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495,021.72-	1,563,224.21-
	472100 SALE OF SUP & MAT	1,141,050.20-	5,347,575.29-
	Major Account 470000 Total	1,636,071.92-	6,910,799.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		424.11-
	483100 HOUSING & DORM RENTAL RE	4,551.20-	10,628.00-
	483200 BUILDING & SPACE RENTAL	6,326.67-	12,236.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,108.00-	8,858.00-
	484106 INDIRECT COST-PRIVATE		204,782.03-
	484500 REIMB NON-GOVT SOURCES		10,121.00-
	484800 ROYALTY REVENUE	736,634.29-	736,634.29-
	486400 CASH OVER ADJUSTMENT	2.86	72.33
	Major Account 480000 Total	749,617.30-	788,341.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,168.50-	119,248.79-
	493100 OPERATING TRANSFERS IN	1,569.32-	3,044,558.90-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	1,069.32	2,842,850.63
	493204 TRANS OUT-PLANT IMPROVEME		125,500.00
	Major Account 490000 Total	1,668.50-	204,774.49-
	Fund 55110 Revenue Total	2,387,357.72-	7,903,915.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,338.48	2,046,403.72
	511200 TEMPORARY SALARIES-WAGE	168,763.83	809,415.17
	511300 OVERTIME PAYMENTS	10,525.95	47,499.35
	515100 RETIREMENT PLANS EXPENSE	30,056.00	142,067.02
	515200 FICA EXPENSE	38,691.55	185,494.65
	515400 LIFE & ACCIDENT INS EXP	565.63	2,501.65
	515500 HEALTH INSURANCE EXPENSE	100,602.60	454,374.32
	516400 UNEMPLOYM COMP INS EXP		368.32
	516500 WORKERS COMP PREMIUMS	11.30	7,037.74
	Major Account 510000 Total	817,555.34	3,695,161.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,264.68	7,613.33
	521200 COM EXPENSE - VOICE/DATA	13,797.86	63,041.15
	521300 FREIGHT EXPENSE	4,841.49	19,792.63
	521400 CIO CHARGES		3,948.82
	521500 PUBLICATION & PRINT EXP	3,162.56	23,036.72
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	8,968.96	35,782.88
	522200 CONFERENCE REGISTRATION	6,782.64	21,179.50
	522400 SUBSISTENCE	2,095.43	2,607.55
	522600 JOB APPLICANT EXPENSE	829.28	1,724.73
	523201 NATURAL GAS	40.64	3,239.52
	523202 ELECTRICITY	10,792.81	51,558.86

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	91.00	11,003.24-
	524100 RENT EXPENSE-LAND		11,670.50
	524600 RENT EXPENSE-BUILDINGS	7,700.75	30,787.74
	524700 RENT EXP-OTHER REAL PROP	5,561.43	13,183.41
	525100 RENT EXP-OFFICE EQUIP	1,188.61	4,582.41
	525500 RENT EXP-OTHER PERS PROP	1,239.18	16,440.06
	525501 AG CONST & SHOP EQ RENTAL	4,461.20	42,005.02-
	525502 FILM & PROGRAM RENTAL	350.00-	2,184.00-
	526100 REP & MAINT-REAL PROPERT	29,088.54	149,736.00
	527200 REP & MAINT-MOTOR VEHICL	16,607.24	54,804.47
	527300 REP & MAINT-MEDICAL EQUI	5,868.46	114,846.52
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER		231.94
	527801 REP AG SHOP CONST EQUIP	42,614.25	223,554.63
	531100 OFFICE SUPPLIES EXPENSE	6,283.17	22,564.10
	533100 HOUSEHOLD & INSTIT EXP	6,270.82	23,513.58
	533900 FOOD EXPENSE-INSTITUTIONS	5,768.13-	47,717.41-
	534500 AGRICULTURAL SUPPLIES EX	3,540,601.78	4,339,024.58
	534600 ED & RECREATIONAL SUP EX	42.83-	19,654.48
	534800 CONST & MAINT SUP EXP	26,588.28	120,612.30
	534900 MISCELLANEOUS SUP EXP	99.40	2,147.18
	534901 DATA PROCESSING SUPPLIES	11,011.53	50,252.00
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	3,989.33	23,654.00
	537100 LABORATORY SUP EXP	181,730.34	827,149.18
	538100 VEHICLE & EQUIP SUP EXP	77,368.20	236,197.89
	539951 PURCHASES FOR RESALE	13,291.09	120,689.94
	545000 LABORATORY SERVICES	92,904.32-	315,529.05-
	549200 JANITORIAL/SECURITY SRVS	2,880.87	11,895.76
	554900 OTHER CONTRACTUAL SERVICES	25,246.68-	38,601.88
	555200 SOFTWARE - NEW PURCHASES	32.25	3,957.54-
	556100 INSURANCE EXPENSE	18,539.00	145,193.79
	559100 OTHER OPERATING EXP	4,053.24	387,423.58
	Major Account 520000 Total	3,937,424.35	6,796,641.66
	570000 Travel Expenses		
	571100 LODGING	14,757.86	59,618.18
	571103 BOARD & LODGING-FOREIGN	5,095.13	27,847.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	61.44	149.14
	571800 MEALS - TRAVEL STATUS		427.47
	572100 COMMERCIAL TRANSPORTATIO	9,246.84	15,631.64
	572103 COMERCIAL FARES-FOREIGN	1,888.17	12,417.11
	573100 STATE-OWNED TRANSPORT	5,120.40	11,511.72-
	574500 PERSONAL VEHICLE MILEAGE	498.44	4,978.57
	574503 MILEAGE ALLOW-FOREIGN	97.92	388.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,432.15	19,320.70
	575100 MISC TRAVEL EXPENSE	5,819.63-	18,010.17-
	575103 MISC TVL EXP-FOREIGN	219.02	1,058.25
	Major Account 570000 Total	39,597.74	112,314.96
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	195,907.90	535,653.73
	Major Account 580000 Total	195,907.90	537,378.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.12	23,838.14
	Major Account 590000 Total	90.12	23,838.14
	Fund 55110 Expenditures Total	4,990,575.45	11,165,334.75
	Subprogram Revenues	2,387,323.72-	7,882,153.08-
	Subprogram Expenditures	9,475,922.86	29,839,969.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654,783.70	6,574,581.51
	511200 TEMPORARY SALARIES-WAGE	27,109.81	163,801.85
	511300 OVERTIME PAYMENTS	2,228.19	5,297.49
	511900 SUPPLEMENTAL	2,000.00	29,000.00
	515100 RETIREMENT PLANS EXPENSE	151,233.79	589,364.70
	515200 FICA EXPENSE	117,612.85	480,457.07
	515400 LIFE & ACCIDENT INS EXP	1,654.19	6,633.45
	515500 HEALTH INSURANCE EXPENSE	241,286.18	971,267.15
	Major Account 510000 Total	<u>2,197,908.71</u>	<u>8,820,403.22</u>
	Fund 10000 Expenditures Total	2,197,908.71	8,820,403.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,902.85
	511200 TEMPORARY SALARIES-WAGE		21,489.52
	511300 OVERTIME PAYMENTS		738.73
	515100 RETIREMENT PLANS EXPENSE	.01	5,889.58
	515200 FICA EXPENSE	2,028.20	10,587.86
	515400 LIFE & ACCIDENT INS EXP	10.22	126.02
	515500 HEALTH INSURANCE EXPENSE	54,058.76	75,963.42
	516200 TUITION ASSISTANCE		7,305.00
	516400 UNEMPLOYM COMP INS EXP		12.37
	516500 WORKERS COMP PREMIUMS		170.26
	Major Account 510000 Total	<u>56,097.19</u>	<u>221,185.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.47	2,523.63
	521200 COM EXPENSE - VOICE/DATA	14,802.93	67,336.30
	521300 FREIGHT EXPENSE	322.21	2,317.37
	521400 CIO CHARGES	286.66	859.98
	521500 PUBLICATION & PRINT EXP	24,587.05	99,260.24
	521900 AWARDS EXPENSE		627.69
	522100 DUES & SUBSCRIPTION EXP	4,899.62	37,179.08
	522200 CONFERENCE REGISTRATION	7,771.25	32,318.80
	522400 SUBSISTENCE	398.00	71.91-
	522600 JOB APPLICANT EXPENSE	170.00	4,196.65
	523219 OTHER UTILITY		13,708.16
	524600 RENT EXPENSE-BUILDINGS		3,342.00-
	524700 RENT EXP-OTHER REAL PROP	660.00	1,664.39
	525100 RENT EXP-OFFICE EQUIP	1,657.73	3,740.39



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	356.19	1,716.76
	525501 AG CONST & SHOP EQ RENTAL	52.50	294.50
	526100 REP & MAINT-REAL PROPERT	4,309.72	23,794.83
	527100 REP & MAINT-OFFICE EQUIP	119.44	497.92
	527200 REP & MAINT-MOTOR VEHICL	3,112.30	5,624.39
	527300 REP & MAINT-MEDICAL EQUI	20.00	20.00
	527801 REP AG SHOP CONST EQUIP		3,657.75
	531100 OFFICE SUPPLIES EXPENSE	2,510.31	20,054.79
	533100 HOUSEHOLD & INSTIT EXP	516.77	3,242.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,858.13	13,858.87
	534500 AGRICULTURAL SUPPLIES EX	3,470.84	14,713.06
	534600 ED & RECREATIONAL SUP EX	8,913.44	26,428.46
	534800 CONST & MAINT SUP EXP	3,358.46	9,813.86
	534900 MISCELLANEOUS SUP EXP	698.81	795.31
	534901 DATA PROCESSING SUPPLIES	6,832.23	35,033.63
	535100 MEDICAL SUPPLIES	25.20	910.20
	537100 LABORATORY SUP EXP	519.35	4,374.77
	538100 VEHICLE & EQUIP SUP EXP	2,902.34	10,897.95
	539951 PURCHASES FOR RESALE	995.73	995.73
	545000 LABORATORY SERVICES	39.00	496.12
	549200 JANITORIAL/SECURITY SRVS	1,690.88	6,781.52
	554900 OTHER CONTRACTUAL SERVICES	91,232.06	210,096.21
	555200 SOFTWARE - NEW PURCHASES	34.00	2,743.16
	556100 INSURANCE EXPENSE		126.04
	559100 OTHER OPERATING EXP	1,019.42	116,821.51
	Major Account 520000 Total	191,480.04	776,108.85
	570000 Travel Expenses		
	571100 LODGING	38,773.46	89,085.74
	571103 BOARD & LODGING-FOREIGN	435.51	19,237.13
	571600 MEALS - TAXABLE	86.82	192.90
	571800 MEALS - TRAVEL STATUS		327.75
	572100 COMMERCIAL TRANSPORTATIO	8,122.71	17,620.31
	572103 COMERCIAL FARES-FOREIGN	47.10	4,716.56
	573100 STATE-OWNED TRANSPORT	8,555.22	27,967.75
	574500 PERSONAL VEHICLE MILEAGE	9,635.23	40,158.95
	574503 MILEAGE ALLOW-FOREIGN		746.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.81
	575100 MISC TRAVEL EXPENSE	803.47	1,700.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		862.30
	Major Account 570000 Total	66,459.52	202,736.73
	580000 Capital Outlay		
	588003 BUILDINGS		7,000.00
	588004 EQUIPMENT	5,101.51	87,491.52
	Major Account 580000 Total	5,101.51	94,491.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,617.00	1,617.00
	Major Account 590000 Total	1,617.00	1,617.00
	Fund 25110 Expenditures Total	320,755.26	1,296,139.71
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	115,694.44-	331,603.09-
	Major Account 460000 Total	115,694.44-	331,603.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,807.21-	282,422.74-
	472100 SALE OF SUP & MAT	82,287.36	548,384.05-
	472200 REPROD & PUBLICATIONS	766.88-	2,342.51-
	Major Account 470000 Total	12,713.27	833,149.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,411.29-	12,411.29-
	483200 BUILDING & SPACE RENTAL	9,073.29-	16,154.11-
	484100 OPERATING DONATIONS & CO	300.00-	16,540.00-
	484101 RESTRICTED-DONATIONS		62,615.69-
	484106 INDIRECT COST-PRIVATE	6,973.47-	7,047.48-
	Major Account 480000 Total	19,758.05-	114,768.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.00-	169.00-
	493100 OPERATING TRANSFERS IN	12,500.00-	187,774.10-
	493104 TRANS IN-PLANT IMPROVEMEN	561,500.00-	561,500.00-
	493200 OPERATING TRANSFERS OUT	13,750.00	181,958.18
	Major Account 490000 Total	560,419.00-	567,484.92-
	Fund 55110 Revenue Total	683,158.22-	1,847,005.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,817.41	641,717.85
	511200 TEMPORARY SALARIES-WAGE	8,251.94	96,188.66
	511300 OVERTIME PAYMENTS	84.58-	949.52
	515100 RETIREMENT PLANS EXPENSE	6,951.70	27,013.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,347.21	51,822.33
	515400 LIFE & ACCIDENT INS EXP	177.10	745.92
	515500 HEALTH INSURANCE EXPENSE	31,842.37	131,296.73
	516400 UNEMPLOYM COMP INS EXP		88.42
	516500 WORKERS COMP PREMIUMS		1,631.08
	Major Account 510000 Total	216,303.15	951,454.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.32	4,469.36
	521200 COM EXPENSE - VOICE/DATA	3,549.67	13,523.36
	521300 FREIGHT EXPENSE	11.10-	417.46
	521400 CIO CHARGES	110.00	770.00
	521500 PUBLICATION & PRINT EXP	11,280.36	64,192.57
	521900 AWARDS EXPENSE		368.08
	522100 DUES & SUBSCRIPTION EXP	1,763.64	39,899.71
	522200 CONFERENCE REGISTRATION	3,434.10	55,117.05
	522400 SUBSISTENCE	1,398.38-	1,398.38-
	522600 JOB APPLICANT EXPENSE	150.00	275.00
	523201 NATURAL GAS		56.48
	523202 ELECTRICITY		610.50
	523203 WATER		179.38
	524600 RENT EXPENSE-BUILDINGS		8,505.90
	524700 RENT EXP-OTHER REAL PROP	21,926.00	43,532.35
	525100 RENT EXP-OFFICE EQUIP	70.00	1,840.92
	525500 RENT EXP-OTHER PERS PROP	1,627.88	1,333.56
	525501 AG CONST & SHOP EQ RENTAL	36.40	3,018.40
	526100 REP & MAINT-REAL PROPERT	112.00	402.99
	527200 REP & MAINT-MOTOR VEHICL	170.41	3,583.41
	527801 REP AG SHOP CONST EQUIP	2,104.14	4,256.74
	531100 OFFICE SUPPLIES EXPENSE	1,629.86	6,027.82
	533100 HOUSEHOLD & INSTIT EXP	1,745.48	3,138.29
	533900 FOOD EXPENSE-INSTITUTIONS	27,464.84	54,904.18
	534500 AGRICULTURAL SUPPLIES EX	642.79	1,263.10
	534600 ED & RECREATIONAL SUP EX	12,350.97	113,262.05
	534800 CONST & MAINT SUP EXP	4,930.92	5,447.84
	534900 MISCELLANEOUS SUP EXP	253.61	604.57
	534901 DATA PROCESSING SUPPLIES	5,016.51	456.21-
	535100 MEDICAL SUPPLIES	1,755.09	1,836.89
	537100 LABORATORY SUP EXP	649.29	9,773.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,733.37	16,193.78
	539951 PURCHASES FOR RESALE	88.00	971.22
	545000 LABORATORY SERVICES	2,135.81	3,280.13
	547100 EDUCATIONAL SERVICES	1,700.00	14,735.33
	554900 OTHER CONTRACTUAL SERVICES	2,723.78	37,090.95
	555200 SOFTWARE - NEW PURCHASES	734.51	6,512.40
	556100 INSURANCE EXPENSE		3,118.60
	559100 OTHER OPERATING EXP	990.89	41,859.06
	Major Account 520000 Total	115,228.16	564,518.11
	570000 Travel Expenses		
	571100 LODGING	14,283.80	97,148.29
	571103 BOARD & LODGING-FOREIGN	1,406.22	3,910.43
	571600 MEALS - TAXABLE	3.50	174.70
	571800 MEALS - TRAVEL STATUS	211.24	602.51
	572100 COMMERCIAL TRANSPORTATIO	3,431.51	19,728.16
	572103 COMERCIAL FARES-FOREIGN	1,764.98	1,844.28
	573100 STATE-OWNED TRANSPORT	3,534.51-	1,106.32
	574500 PERSONAL VEHICLE MILEAGE	8,901.30	36,526.52
	574503 MILEAGE ALLOW-FOREIGN		303.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,120.21	8,842.19
	575100 MISC TRAVEL EXPENSE	1,132.80-	477.74-
	575103 MISC TVL EXP-FOREIGN	43.04	255.94
	Major Account 570000 Total	27,498.49	169,964.67
	580000 Capital Outlay		
	588004 EQUIPMENT		489.00
	Major Account 580000 Total		489.00
	Fund 55110 Expenditures Total	359,029.80	1,686,426.26
	Subprogram Revenues	683,158.22-	1,847,005.88-
	Subprogram Expenditures	2,877,693.77	11,802,969.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.34	61,125.36
	515100 RETIREMENT PLANS EXPENSE	1,222.50	4,890.00
	515200 FICA EXPENSE	1,120.40	4,481.57
	515400 LIFE & ACCIDENT INS EXP	16.98	67.92
	515500 HEALTH INSURANCE EXPENSE	2,780.75	11,123.00
	Major Account 510000 Total	20,421.97	81,687.85
	Fund 10000 Expenditures Total	20,421.97	81,687.85
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	521500 PUBLICATION & PRINT EXP	2.95	2.95
	522100 DUES & SUBSCRIPTION EXP	152.00	608.00
	523201 NATURAL GAS	5,629.16	8,462.92
	523202 ELECTRICITY	58,937.11	215,635.32
	523203 WATER		20,620.51
	523219 OTHER UTILITY	44,542.93	102,296.63
	524600 RENT EXPENSE-BUILDINGS	137,924.23	689,621.15
	527300 REP & MAINT-MEDICAL EQUI		2,502.09
	549200 JANITORIAL/SECURITY SRVS	14,437.53	87,929.72
	Major Account 520000 Total	261,630.86	1,127,699.09
	580000 Capital Outlay		
	588003 BUILDINGS	361,493.53	1,802,081.62
	Major Account 580000 Total	361,493.53	1,802,081.62
	Fund 25110 Expenditures Total	623,124.39	2,929,780.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,200.40-	54,148.79-
	Major Account 470000 Total	12,200.40-	54,148.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,268.12-	80,287.11-
	486301 SECURITY DEPOSITS		1,500.00
	Major Account 480000 Total	30,268.12-	78,787.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		80,000.00
	Fund 55110 Revenue Total	42,468.52-	52,935.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	30,277.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	550.20	2,200.80
	515200 FICA EXPENSE	561.39	2,245.55
	515400 LIFE & ACCIDENT INS EXP	8.37	33.48
	515500 HEALTH INSURANCE EXPENSE	1,210.84	4,843.36
	516400 UNEMPLOYM COMP INS EXP		6.19
	516500 WORKERS COMP PREMIUMS		81.20
	Major Account 510000 Total	9,900.21	39,688.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.66	274.68
	521300 FREIGHT EXPENSE	45.83	80.57
	521400 CIO CHARGES		840.00
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS	9,884.00-	29,652.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI		6,502.25
	534901 DATA PROCESSING SUPPLIES	96.00-	
	537100 LABORATORY SUP EXP	183.92	606.47
	545000 LABORATORY SERVICES	182.71-	19,714.14-
	554900 OTHER CONTRACTUAL SERVICES		5,145.00
	559100 OTHER OPERATING EXP		9,927.99
	Major Account 520000 Total	9,864.30-	16,857.18-
	570000 Travel Expenses		
	571100 LODGING		575.90
	574500 PERSONAL VEHICLE MILEAGE		271.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		917.22
	Fund 55110 Expenditures Total	35.91	23,748.26
	Subprogram Revenues	42,468.52-	52,935.90-
	Subprogram Expenditures	643,582.27	3,035,216.82

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,372.98	328,764.78
	511200 TEMPORARY SALARIES-WAGE	531.00	10,932.93
	511300 OVERTIME PAYMENTS	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	6,042.12	22,586.36
	515200 FICA EXPENSE	6,302.40	24,410.82
	515400 LIFE & ACCIDENT INS EXP	103.67	355.75
	515500 HEALTH INSURANCE EXPENSE	14,788.66	51,496.29
	Major Account 510000 Total	115,144.16	438,550.26
	Fund 10000 Expenditures Total	115,144.16	438,550.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total		9,320.00
	Fund 25110 Revenue Total		9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,360.51
	511200 TEMPORARY SALARIES-WAGE		7,958.51
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,200.85
	515200 FICA EXPENSE		1,834.44
	515400 LIFE & ACCIDENT INS EXP		19.30
	515500 HEALTH INSURANCE EXPENSE		3,050.07
	Major Account 510000 Total		31,076.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	320.20
	521200 COM EXPENSE - VOICE/DATA	3,142.01	11,972.42
	521300 FREIGHT EXPENSE	1,320.00	1,398.70
	521500 PUBLICATION & PRINT EXP		1,548.15
	522100 DUES & SUBSCRIPTION EXP		265.76
	522200 CONFERENCE REGISTRATION	549.00	1,299.00
	522600 JOB APPLICANT EXPENSE	55.00	421.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	44.31	281.49
	524100 RENT EXPENSE-LAND	293.58	293.58
	524600 RENT EXPENSE-BUILDINGS	604.80	2,061.44
	525100 RENT EXP-OFFICE EQUIP	18.51	363.44
	525400 RENT EXP-COMM EQUIP	604.80	604.80
	526100 REP & MAINT-REAL PROPERT		36,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,637.00
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	1,490.58	4,124.51
	533100 HOUSEHOLD & INSTIT EXP	88.98	88.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,392.00	1,661.00
	534500 AGRICULTURAL SUPPLIES EX		182.50
	534800 CONST & MAINT SUP EXP	328.27	7,959.51
	534900 MISCELLANEOUS SUP EXP		145.35
	534901 DATA PROCESSING SUPPLIES		10,727.94
	537100 LABORATORY SUP EXP		470.25
	538100 VEHICLE & EQUIP SUP EXP	3,990.93	8,049.62
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	14,806.18	93,472.28
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	559100 OTHER OPERATING EXP		243.20
	Major Account 520000 Total	27,569.80	230,567.94
	570000 Travel Expenses		
	571100 LODGING	8,235.78	22,163.62
	572100 COMMERCIAL TRANSPORTATIO	1,707.81	2,984.20
	573100 STATE-OWNED TRANSPORT	1,122.30	3,444.25
	574500 PERSONAL VEHICLE MILEAGE	508.98	1,243.04
	575100 MISC TRAVEL EXPENSE	152.00	335.50
	Major Account 570000 Total	11,726.87	30,170.61
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	Major Account 580000 Total		225.00-
	Fund 25110 Expenditures Total	39,296.67	291,589.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	18.00-
	472100 SALE OF SUP & MAT	1,983.88-	15,429.53-
	Major Account 470000 Total	1,984.88-	15,447.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	2,400.00-
	Major Account 480000 Total	800.00-	2,400.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	2,784.88-	17,916.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,000.00	11,000.00
	515100 RETIREMENT PLANS EXPENSE	156.27	156.27
	515200 FICA EXPENSE	427.81	427.81
	515400 LIFE & ACCIDENT INS EXP	6.91	6.91
	515500 HEALTH INSURANCE EXPENSE	1,340.62	1,340.62
	Major Account 510000 Total	12,931.61	12,931.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.09
	521300 FREIGHT EXPENSE		18.99
	521500 PUBLICATION & PRINT EXP	204.50-	204.50-
	522100 DUES & SUBSCRIPTION EXP	1.17	1,688.29
	523202 ELECTRICITY	373.03	680.51
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	2,725.77-	1,044.35-
	531100 OFFICE SUPPLIES EXPENSE		21.67
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX	640.00	580.00
	534800 CONST & MAINT SUP EXP	1,117.63	3,179.94
	537100 LABORATORY SUP EXP	36.97	1,764.61
	538100 VEHICLE & EQUIP SUP EXP	8,952.62	39,561.27
	554900 OTHER CONTRACTUAL SERVICES	61,310.30	66,245.59
	559100 OTHER OPERATING EXP	.02	2,173.83
	Major Account 520000 Total	69,501.47	115,274.94
	570000 Travel Expenses		
	571100 LODGING	7,027.30	17,152.22
	572100 COMMERCIAL TRANSPORTATIO	564.40	878.48
	573100 STATE-OWNED TRANSPORT	17,364.15-	63,696.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.77	238.77
	575100 MISC TRAVEL EXPENSE	238.00	238.00
	Major Account 570000 Total	9,295.68-	45,189.43-
	Fund 55110 Expenditures Total	73,137.40	83,017.12
	Subprogram Revenues	2,784.88-	8,596.73-
	Subprogram Expenditures	227,578.23	813,157.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,235.15	2,848,549.33
	511200 TEMPORARY SALARIES-WAGE	18,056.08	53,475.91
	511300 OVERTIME PAYMENTS	480.07	1,147.40
	515100 RETIREMENT PLANS EXPENSE	53,409.39	198,797.30
	515200 FICA EXPENSE	49,932.12	194,077.46
	515400 LIFE & ACCIDENT INS EXP	781.44	2,947.75
	515500 HEALTH INSURANCE EXPENSE	124,498.87	474,266.14
	516400 UNEMPLOYM COMP INS EXP		146.37
	Major Account 510000 Total	991,393.12	3,773,407.66
	Fund 10000 Expenditures Total	991,393.12	3,773,407.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,296.52
	511200 TEMPORARY SALARIES-WAGE		8,159.75
	511300 OVERTIME PAYMENTS		1,185.65
	515100 RETIREMENT PLANS EXPENSE		8,307.92
	515200 FICA EXPENSE		11,397.97
	515400 LIFE & ACCIDENT INS EXP		193.59
	515500 HEALTH INSURANCE EXPENSE		42,439.34
	516400 UNEMPLOYM COMP INS EXP		8,349.07
	516500 WORKERS COMP PREMIUMS	145,671.00	145,688.87
	Major Account 510000 Total	145,671.00	378,018.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	420.35
	521200 COM EXPENSE - VOICE/DATA	3,754.13	15,420.44
	521300 FREIGHT EXPENSE		53.60
	521500 PUBLICATION & PRINT EXP	1,733.37	14,439.99
	521900 AWARDS EXPENSE	532.00	912.00
	522100 DUES & SUBSCRIPTION EXP	455.00	9,399.56
	522200 CONFERENCE REGISTRATION		2,844.00
	522600 JOB APPLICANT EXPENSE	314.88	8,234.24
	523201 NATURAL GAS	7,971.31	31,929.38
	523202 ELECTRICITY	71,599.70	205,980.70
	523203 WATER		4,792.03
	524600 RENT EXPENSE-BUILDINGS		592.50
	524700 RENT EXP-OTHER REAL PROP	50.00	7,055.00
	525100 RENT EXP-OFFICE EQUIP	260.53	1,181.36
	525400 RENT EXP-COMM EQUIP	500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,902.15	35,077.84
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	719.50	1,232.47-
	527300 REP & MAINT-MEDICAL EQUI		18,750.00
	527801 REP AG SHOP CONST EQUIP	184.62	184.62
	531100 OFFICE SUPPLIES EXPENSE	495.03	2,379.50
	533100 HOUSEHOLD & INSTIT EXP	48.88	690.85
	533900 FOOD EXPENSE-INSTITUTIONS	8,352.63	23,686.37
	534600 ED & RECREATIONAL SUP EX	464.58	3,253.36
	534900 MISCELLANEOUS SUP EXP	1,302.84	2,368.45
	534901 DATA PROCESSING SUPPLIES	2,193.74	16,008.46
	535100 MEDICAL SUPPLIES	187.00	746.00
	537100 LABORATORY SUP EXP		269.99
	538100 VEHICLE & EQUIP SUP EXP	712.55	1,462.16
	545000 LABORATORY SERVICES	4,649.95	9,560.72
	549200 JANITORIAL/SECURITY SRVS	526.00	1,485.81
	554900 OTHER CONTRACTUAL SERVICES	98,380.70	245,616.63
	555200 SOFTWARE - NEW PURCHASES		45,462.20
	559100 OTHER OPERATING EXP	311.70	55,101.28-
	Major Account 520000 Total	208,558.15	655,724.36
	570000 Travel Expenses		
	571100 LODGING	1,300.77	18,986.61
	571103 BOARD & LODGING-FOREIGN	3,137.81	6,859.53
	571600 MEALS - TAXABLE	11.38	58.24
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	2,400.37	13,113.10
	572103 COMERCIAL FARES-FOREIGN	542.85	13,575.26
	573100 STATE-OWNED TRANSPORT	1,586.23	3,025.42
	574500 PERSONAL VEHICLE MILEAGE	858.50	4,843.30
	574503 MILEAGE ALLOW-FOREIGN	49.30	90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,071.10
	575100 MISC TRAVEL EXPENSE	116.00	391.95
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	10,003.21	63,484.95
	580000 Capital Outlay		
	588004 EQUIPMENT		1,445.13
	Major Account 580000 Total		1,445.13
	Fund 25110 Expenditures Total	364,232.36	1,098,673.12

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,530.00
	472100 SALE OF SUP & MAT	56,491.92-	67,505.25-
	Major Account 470000 Total	56,491.92-	64,975.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62-
	Major Account 480000 Total		195,270.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,168.00-	510,176.20-
	493200 OPERATING TRANSFERS OUT	134,168.00	404,036.39
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total	100,000.00-	341,360.19
	Fund 55110 Revenue Total	156,491.92-	81,114.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,211.47	154,002.01
	511200 TEMPORARY SALARIES-WAGE	723.55	3,939.80
	515100 RETIREMENT PLANS EXPENSE	2,799.66	9,695.27
	515200 FICA EXPENSE	2,891.54	11,222.54
	515400 LIFE & ACCIDENT INS EXP	45.54	160.70
	515500 HEALTH INSURANCE EXPENSE	8,268.70	27,611.07
	516400 UNEMPLOYM COMP INS EXP		19.60
	516500 WORKERS COMP PREMIUMS		338.37
	Major Account 510000 Total	57,940.46	206,989.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.82	664.36
	521200 COM EXPENSE - VOICE/DATA	4,967.32	22,770.95
	521300 FREIGHT EXPENSE	85.65	316.67
	521400 CIO CHARGES	4,010.16-	11,614.98-
	521500 PUBLICATION & PRINT EXP	11,832.78-	23,859.33-
	522100 DUES & SUBSCRIPTION EXP	8,870.86	85,777.98
	522200 CONFERENCE REGISTRATION	2,619.75-	9,012.50-
	522600 JOB APPLICANT EXPENSE	108.65	108.65
	525100 RENT EXP-OFFICE EQUIP	164.42	731.45
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT	124.67	878.67
	527200 REP & MAINT-MOTOR VEHICL		3,516.72
	527800 REP & MAINT-OTHER PROPER		7,900.00
	531100 OFFICE SUPPLIES EXPENSE		570.18
	533900 FOOD EXPENSE-INSTITUTIONS	145.96	464.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,171.50-
	534600 ED & RECREATIONAL SUP EX	743.04	9,016.58
	534901 DATA PROCESSING SUPPLIES	69.60	3,285.68
	535100 MEDICAL SUPPLIES	10.00-	
	537100 LABORATORY SUP EXP		47.67
	538100 VEHICLE & EQUIP SUP EXP	1,862.63	2,637.68
	541100 ACCTG & AUDITING SERVICES	110.90-	503.68-
	545000 LABORATORY SERVICES		374.10
	554900 OTHER CONTRACTUAL SERVICES	1,189.66	13,586.52
	559100 OTHER OPERATING EXP	3,694.38-	438,755.02-
	Major Account 520000 Total	3,724.69-	332,179.09-
	570000 Travel Expenses		
	571100 LODGING	36.40	2,291.24
	573100 STATE-OWNED TRANSPORT	1,723.29	6,953.89
	574500 PERSONAL VEHICLE MILEAGE	415.48	415.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.71-	578.71
	Major Account 570000 Total	1,596.46	10,239.32
	Fund 55110 Expenditures Total	55,812.23	114,950.41-
	Subprogram Revenues	156,491.92-	81,114.32
	Subprogram Expenditures	1,411,437.71	4,757,130.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,091.83	214,883.41
	511200 TEMPORARY SALARIES-WAGE	4,984.05	33,121.10
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	2,177.41	13,300.98
	515200 FICA EXPENSE	2,890.96	16,206.68
	515400 LIFE & ACCIDENT INS EXP	30.80	181.48
	515500 HEALTH INSURANCE EXPENSE	2,417.21	16,046.22
	Major Account 510000 Total	51,592.26	293,752.06
	Fund 10000 Expenditures Total	51,592.26	293,752.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,485.22-
	Major Account 490000 Total		2,485.22-
	Fund 25110 Revenue Total		2,485.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	516500 WORKERS COMP PREMIUMS		2.07-
	Major Account 510000 Total		2,928.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.29	122.29
	521200 COM EXPENSE - VOICE/DATA	161.57	638.31
	521300 FREIGHT EXPENSE		1,470.07
	521500 PUBLICATION & PRINT EXP	2,454.13	2,657.46
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP	213.00	213.00
	522200 CONFERENCE REGISTRATION		1,390.00
	522400 SUBSISTENCE	358.74	358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE	145.89	273.67
	533100 HOUSEHOLD & INSTIT EXP		168.45
	534900 MISCELLANEOUS SUP EXP		9.87
	534901 DATA PROCESSING SUPPLIES		6,244.08
	538100 VEHICLE & EQUIP SUP EXP	99.56	570.19
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,189.38
	559100 OTHER OPERATING EXP		2,538.25-
	Major Account 520000 Total	3,570.18	14,051.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	743.51	6,780.09
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		1,600.61
	572103 COMERCIAL FARES-FOREIGN	887.75	887.75
	573100 STATE-OWNED TRANSPORT	424.88	1,318.78
	574500 PERSONAL VEHICLE MILEAGE	281.18	681.70
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	<u>2,337.32</u>	<u>11,476.88</u>
	Fund 25110 Expenditures Total	5,907.50	28,456.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	<u>250.00-</u>	<u>250.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	Fund 55110 Revenue Total	3,250.00-	3,250.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.42	10,557.68
	515100 RETIREMENT PLANS EXPENSE	211.16	844.64
	515200 FICA EXPENSE	185.32	741.28
	515400 LIFE & ACCIDENT INS EXP	2.90	11.60
	515500 HEALTH INSURANCE EXPENSE	592.00	2,368.00
	516400 UNEMPLOYM COMP INS EXP		37.24-
	516500 WORKERS COMP PREMIUMS		281.67-
	Major Account 510000 Total	<u>3,630.80</u>	<u>14,204.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.75	3.75
	533900 FOOD EXPENSE-INSTITUTIONS	331.03	342.55
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	6.92	169.42
	Major Account 520000 Total	<u>341.70</u>	<u>5,515.72</u>
	Fund 55110 Expenditures Total	<u>3,972.50</u>	<u>19,720.01</u>
	Subprogram Revenues	<u>3,250.00-</u>	<u>5,735.22-</u>
	Subprogram Expenditures	<u>61,472.26</u>	<u>341,928.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,615,929.21-	1,615,929.21-
	461500 OP GRANTS - STATE AGENCI	43,387.29-	43,387.29-
	Major Account 460000 Total	1,659,316.50-	1,659,316.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,873.00	14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	Major Account 470000 Total	13,873.00	23,071,552.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,221.25-	368,220.25-
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	343,221.25-	748,935.24
	Fund 25110 Revenue Total	1,988,664.75-	23,981,933.26-
	Subprogram Revenues	1,988,664.75-	23,981,933.26-
	Program Revenues	5,171,508.42-	34,556,660.37-
	Program Expenditures	17,094,463.39	61,158,281.26



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,263.55	41,310.32
	511200 TEMPORARY SALARIES-WAGE	3,276.75	12,492.85
	511300 OVERTIME PAYMENTS	89.11	152.11
	515100 RETIREMENT PLANS EXPENSE	828.13	3,240.31
	515200 FICA EXPENSE	749.82	3,366.57
	515400 LIFE & ACCIDENT INS EXP	10.42	42.45
	515500 HEALTH INSURANCE EXPENSE	2,517.47	9,992.73
	516400 UNEMPLOYM COMP INS EXP		1.27-
	516500 WORKERS COMP PREMIUMS		11.41
	Major Account 510000 Total	<u>17,735.25</u>	<u>70,607.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.52	118.72
	521200 COM EXPENSE - VOICE/DATA	88.95	355.80
	521500 PUBLICATION & PRINT EXP	1.55	296.88
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,200.00
	524600 RENT EXPENSE-BUILDINGS	689.70	2,337.36
	525100 RENT EXP-OFFICE EQUIP	616.60	656.41
	525500 RENT EXP-OTHER PERS PROP		44.74
	531100 OFFICE SUPPLIES EXPENSE		3,569.65
	538100 VEHICLE & EQUIP SUP EXP		68.72
	539100 INDIRECT COST ALLOWANCE	11,805.69	52,106.97
	554900 OTHER CONTRACTUAL SERVICES	14,375.50	49,233.67
	554903 CONTRACTED SVCS - SUB CONTRACT	3,960.04	125,686.64
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	Major Account 520000 Total	<u>34,145.55</u>	<u>239,674.56</u>
	570000 Travel Expenses		
	571100 LODGING		21.88
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		<u>121.86</u>
	Fund 40000 Expenditures Total	<u>51,880.80</u>	<u>310,403.90</u>
	Subprogram Expenditures	<u>51,880.80</u>	<u>310,403.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,283.17	355,866.83
	511200 TEMPORARY SALARIES-WAGE	93,170.28	662,060.22
	511300 OVERTIME PAYMENTS	94.88	1,230.24
	515100 RETIREMENT PLANS EXPENSE	4,755.81	38,547.66
	515200 FICA EXPENSE	8,446.65	54,785.15
	515400 LIFE & ACCIDENT INS EXP	135.53	666.98
	515500 HEALTH INSURANCE EXPENSE	15,196.16	76,941.13
	516400 UNEMPLOYM COMP INS EXP		276.77
	516500 WORKERS COMP PREMIUMS		3,506.71
	Major Account 510000 Total	208,082.48	1,193,881.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	15.53
	521200 COM EXPENSE - VOICE/DATA	676.26	6,660.30
	521300 FREIGHT EXPENSE	95.92-	101.95
	521400 CIO CHARGES		448.00
	521500 PUBLICATION & PRINT EXP	584.44	10,230.96
	522100 DUES & SUBSCRIPTION EXP	86.50	7,369.41
	522200 CONFERENCE REGISTRATION	250.00	4,844.00
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE	15.00	974.28-
	524600 RENT EXPENSE-BUILDINGS		2,964.58
	524700 RENT EXP-OTHER REAL PROP	250.00	1,795.00
	525500 RENT EXP-OTHER PERS PROP	20.50	538.84
	526100 REP & MAINT-REAL PROPERT	240.13	707.07
	527300 REP & MAINT-MEDICAL EQUI	83.20	1,391.47
	531100 OFFICE SUPPLIES EXPENSE	152.10	559.22
	533100 HOUSEHOLD & INSTIT EXP		218.89
	533900 FOOD EXPENSE-INSTITUTIONS	33.45	4,504.39
	534600 ED & RECREATIONAL SUP EX		108.60
	534901 DATA PROCESSING SUPPLIES	807.98	6,895.25
	535100 MEDICAL SUPPLIES	289.10	1,001.59
	537100 LABORATORY SUP EXP	33,227.78	273,447.73
	538100 VEHICLE & EQUIP SUP EXP	44.55	51.56
	539100 INDIRECT COST ALLOWANCE	195,587.61	1,198,613.78
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	25,705.75	77,749.68
	547100 EDUCATIONAL SERVICES	3,850.00	4,750.00
	554900 OTHER CONTRACTUAL SERVICES	63,678.92	307,371.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	121,874.93	387,008.42
	555200 SOFTWARE - NEW PURCHASES		26,544.00
	559100 OTHER OPERATING EXP	7.50	10.00
	Major Account 520000 Total	447,374.74	2,322,101.02
	570000 Travel Expenses		
	571100 LODGING	2,040.17	11,836.20
	571103 BOARD & LODGING-FOREIGN	887.23	6,839.52
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	816.00	4,863.55
	572103 COMERCIAL FARES-FOREIGN		3,039.09
	573100 STATE-OWNED TRANSPORT	59.90	27.90
	574500 PERSONAL VEHICLE MILEAGE		507.62
	574503 MILEAGE ALLOW-FOREIGN	44.20	44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,390.07	15,696.47
	575100 MISC TRAVEL EXPENSE	35.00	565.60
	575103 MISC TVL EXP-FOREIGN	110.00	918.00
	Major Account 570000 Total	7,382.57	44,382.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,038.10	3,582.51
	588004 EQUIPMENT	180,329.23	283,075.21
	Major Account 580000 Total	181,367.33	286,657.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,890.31
	599102 NON-TAXABLE STIPENDS	4,415.00	19,924.00
	Major Account 590000 Total	4,415.00	32,814.31
	Fund 40000 Expenditures Total	848,622.12	3,879,837.69
	Subprogram Expenditures	848,622.12	3,879,837.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,000.00	94,608.80
	515100 RETIREMENT PLANS EXPENSE		1,628.28
	515200 FICA EXPENSE		1,742.75
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE		1,520.14
	516400 UNEMPLOYM COMP INS EXP		11.80
	516500 WORKERS COMP PREMIUMS		341.73
	Major Account 510000 Total	22,000.00	99,870.99
	520000 Operating Expenses		
	521400 CIO CHARGES		1,300.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	2,786.00	3,211.00
	522400 SUBSISTENCE	562.03	1,307.63
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	537100 LABORATORY SUP EXP		632.88
	539100 INDIRECT COST ALLOWANCE	10,601.91	79,543.13
	554903 CONTRACTED SVCS - SUB CONTRACT	11,387.16	82,652.92
	Major Account 520000 Total	25,337.10	173,310.56
	570000 Travel Expenses		
	571100 LODGING	608.32	608.32
	572100 COMMERCIAL TRANSPORTATIO	117.86	117.86
	Major Account 570000 Total	726.18	726.18
	Fund 40000 Expenditures Total	48,063.28	273,907.73
	Subprogram Expenditures	48,063.28	273,907.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,798.22	78,559.06
	511200 TEMPORARY SALARIES-WAGE	28,549.36	127,433.31
	515100 RETIREMENT PLANS EXPENSE	1,490.57	7,420.16
	515200 FICA EXPENSE	493.68	11,372.26
	515400 LIFE & ACCIDENT INS EXP	33.76	160.91
	515500 HEALTH INSURANCE EXPENSE	5,025.47	25,683.87
	516400 UNEMPLOYM COMP INS EXP		60.39
	516500 WORKERS COMP PREMIUMS		892.13
	Major Account 510000 Total	10,323.84	251,582.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.50
	521200 COM EXPENSE - VOICE/DATA	322.10	1,371.85
	521300 FREIGHT EXPENSE		329.76
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	2,866.67	8,124.99
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	11.22	70.26
	525500 RENT EXP-OTHER PERS PROP	14.20	402.95
	527300 REP & MAINT-MEDICAL EQUI	435.93	735.93
	534901 DATA PROCESSING SUPPLIES		499.99
	535100 MEDICAL SUPPLIES	89.05	672.10
	537100 LABORATORY SUP EXP	24,806.47	95,916.05
	539100 INDIRECT COST ALLOWANCE	47,153.67	363,947.77
	545000 LABORATORY SERVICES	9,645.09	44,102.58
	554900 OTHER CONTRACTUAL SERVICES		1,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT		88,329.96
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	85,354.40	610,211.42
	570000 Travel Expenses		
	571100 LODGING		3,198.64
	571103 BOARD & LODGING-FOREIGN		1,117.22
	572100 COMMERCIAL TRANSPORTATIO		379.98
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.68	1,262.76
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	168.68	6,257.73

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>95,846.92</u>	<u>868,051.24</u>
	Subprogram Expenditures	<u>95,846.92</u>	<u>868,051.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,117.58	402,175.83
	511200 TEMPORARY SALARIES-WAGE	35,531.15	193,160.55
	511300 OVERTIME PAYMENTS	112.50	180.00
	515100 RETIREMENT PLANS EXPENSE	7,416.97	28,979.09
	515200 FICA EXPENSE	8,188.77	36,578.42
	515400 LIFE & ACCIDENT INS EXP	119.58	441.52
	515500 HEALTH INSURANCE EXPENSE	18,903.05	71,394.06
	516400 UNEMPLOYM COMP INS EXP	.23	199.28
	516500 WORKERS COMP PREMIUMS		1,810.59
	Major Account 510000 Total	<u>177,389.83</u>	<u>734,919.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	58.10
	521200 COM EXPENSE - VOICE/DATA	379.75	1,670.27
	521300 FREIGHT EXPENSE	308.63	3,390.05
	521500 PUBLICATION & PRINT EXP	3,489.91	19,815.98
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	927.00	6,697.03
	522200 CONFERENCE REGISTRATION	295.00	5,251.23
	522400 SUBSISTENCE	209.79	3,558.94
	523202 ELECTRICITY		28.58
	524600 RENT EXPENSE-BUILDINGS	1,350.00	6,358.01
	524700 RENT EXP-OTHER REAL PROP		17,979.14
	525500 RENT EXP-OTHER PERS PROP		513.33
	531100 OFFICE SUPPLIES EXPENSE	268.96	913.48
	533100 HOUSEHOLD & INSTIT EXP		239.41
	533900 FOOD EXPENSE-INSTITUTIONS		2,071.57
	534600 ED & RECREATIONAL SUP EX	624.23	8,427.35
	534901 DATA PROCESSING SUPPLIES	5,139.30	18,289.88
	537100 LABORATORY SUP EXP	99.23	131.92
	538100 VEHICLE & EQUIP SUP EXP		255.01
	539100 INDIRECT COST ALLOWANCE	69,116.24	383,046.63
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	58,786.95	215,408.66
	554903 CONTRACTED SVCS - SUB CONTRACT	16,004.38	97,135.61
	555200 SOFTWARE - NEW PURCHASES	95.01	7,423.06
	559100 OTHER OPERATING EXP	127.60	205.10
	Major Account 520000 Total	<u>156,840.20</u>	<u>800,668.34</u>
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,731.09	23,617.51
	571103 BOARD & LODGING-FOREIGN	1,951.14	1,951.14
	571600 MEALS - TAXABLE	36.58	36.58
	572100 COMMERCIAL TRANSPORTATIO	2,827.41	11,272.40
	572103 COMERCIAL FARES-FOREIGN	127.13	691.00
	573100 STATE-OWNED TRANSPORT	204.68	392.28
	574500 PERSONAL VEHICLE MILEAGE	842.86	1,582.50
	574503 MILEAGE ALLOW-FOREIGN	967.30	967.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.25	13,189.08
	575100 MISC TRAVEL EXPENSE	88.00	788.50
	575103 MISC TVL EXP-FOREIGN	195.33	195.33
	Major Account 570000 Total	<u>9,695.77</u>	<u>54,683.62</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,450.00	4,550.00
	Major Account 580000 Total	<u>1,450.00</u>	<u>4,550.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,436.00	545,438.33
	Major Account 590000 Total	<u>3,436.00</u>	<u>545,438.33</u>
	Fund 40000 Expenditures Total	<u>348,811.80</u>	<u>2,140,259.63</u>
	Subprogram Expenditures	<u>348,811.80</u>	<u>2,140,259.63</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,821.97	33,161.12
	511200 TEMPORARY SALARIES-WAGE	99,941.65	182,813.65
	515100 RETIREMENT PLANS EXPENSE	644.07	2,415.57
	515200 FICA EXPENSE	445.32	2,479.39
	515400 LIFE & ACCIDENT INS EXP	7.91	30.23
	515500 HEALTH INSURANCE EXPENSE	708.76	2,723.17
	516400 UNEMPLOYM COMP INS EXP		5.03
	516500 WORKERS COMP PREMIUMS		104.82
	Major Account 510000 Total	110,569.68	223,732.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.91	24.30
	521500 PUBLICATION & PRINT EXP	2,523.94	3,543.19
	522400 SUBSISTENCE	721.70	721.70
	524700 RENT EXP-OTHER REAL PROP		481.39
	531100 OFFICE SUPPLIES EXPENSE		185.04
	533900 FOOD EXPENSE-INSTITUTIONS		4,903.00
	534600 ED & RECREATIONAL SUP EX	1,228.18	1,228.18
	539100 INDIRECT COST ALLOWANCE	718.62	105,061.18
	554900 OTHER CONTRACTUAL SERVICES	3,087.55	4,208.38
	556100 INSURANCE EXPENSE		8.00
	Major Account 520000 Total	8,285.90	120,364.36
	570000 Travel Expenses		
	571100 LODGING		593.95
	572100 COMMERCIAL TRANSPORTATIO		294.06
	574500 PERSONAL VEHICLE MILEAGE		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		410.05
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		1,484.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	770,818.58	2,072,421.75
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS		19,600.00
	Major Account 590000 Total	770,818.58	2,025,538.00
	Fund 40000 Expenditures Total	889,674.16	2,371,119.56
	Subprogram Expenditures	889,674.16	2,371,119.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,702.25	173,717.76
	511200 TEMPORARY SALARIES-WAGE	27,988.73	126,881.86
	511300 OVERTIME PAYMENTS	38.35	1,549.55
	515100 RETIREMENT PLANS EXPENSE	2,200.35	7,323.87
	515200 FICA EXPENSE	5,299.78	20,589.87
	515400 LIFE & ACCIDENT INS EXP	81.91	238.93
	515500 HEALTH INSURANCE EXPENSE	7,047.00	21,207.50
	516400 UNEMPLOYM COMP INS EXP		63.85
	516500 WORKERS COMP PREMIUMS		962.93
	Major Account 510000 Total	90,358.37	352,536.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	768.54
	521200 COM EXPENSE - VOICE/DATA		3,435.23
	521500 PUBLICATION & PRINT EXP	35.46	920.00
	522100 DUES & SUBSCRIPTION EXP		1,206.00
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		576.28
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	696.34	7,014.15
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,034.37	10,670.50
	534600 ED & RECREATIONAL SUP EX		1,220.57
	538100 VEHICLE & EQUIP SUP EXP	6.36	2,260.38
	539100 INDIRECT COST ALLOWANCE	1,870.26	37,273.87
	554900 OTHER CONTRACTUAL SERVICES	5,297.70	28,294.43
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP		765.35
	Major Account 520000 Total	8,959.98	95,800.08
	570000 Travel Expenses		
	571100 LODGING		38,819.62
	573100 STATE-OWNED TRANSPORT	9,803.87-	25,437.13
	575100 MISC TRAVEL EXPENSE		5,577.00
	Major Account 570000 Total	9,803.87-	69,833.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.00
	599102 NON-TAXABLE STIPENDS		29,187.00
	Major Account 590000 Total		30,210.00

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>89,514.48</u>	<u>548,379.95</u>
	Subprogram Expenditures	<u>89,514.48</u>	<u>548,379.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	71,719.73	71,719.73
	515200 FICA EXPENSE		867.54
	516500 WORKERS COMP PREMIUMS		176.06
	Major Account 510000 Total	<u>71,719.73</u>	<u>72,763.33</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE		3,672.51
	Major Account 520000 Total		<u>3,713.43</u>
	Fund 40000 Expenditures Total	<u>71,719.73</u>	<u>76,476.76</u>
	Subprogram Expenditures	<u>71,719.73</u>	<u>76,476.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,430.27	237,642.65
	511200 TEMPORARY SALARIES-WAGE	72,000.13	443,561.09
	511300 OVERTIME PAYMENTS		199.59
	515100 RETIREMENT PLANS EXPENSE	5,300.11	27,132.11
	515200 FICA EXPENSE	6,124.28	33,369.20
	515400 LIFE & ACCIDENT INS EXP	93.03	430.70
	515500 HEALTH INSURANCE EXPENSE	13,280.89	58,859.69
	516400 UNEMPLOYM COMP INS EXP		129.64
	516500 WORKERS COMP PREMIUMS		2,420.54
	Major Account 510000 Total	167,228.71	803,745.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.30	395.43
	521300 FREIGHT EXPENSE	997.52	3,428.32
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	565.20	12,781.22
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	4,075.00	9,735.71
	522400 SUBSISTENCE	1,378.78	1,378.78
	522600 JOB APPLICANT EXPENSE		25.00-
	525500 RENT EXP-OTHER PERS PROP	153.90	969.16
	527300 REP & MAINT-MEDICAL EQUI	1,467.00	8,449.00
	531100 OFFICE SUPPLIES EXPENSE		824.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,416.24	5,252.32
	534600 ED & RECREATIONAL SUP EX	942.95	17,376.14
	534901 DATA PROCESSING SUPPLIES	733.46	4,650.37
	535100 MEDICAL SUPPLIES	307.28	1,801.51
	537100 LABORATORY SUP EXP	55,804.92	178,869.39
	539100 INDIRECT COST ALLOWANCE	160,264.39	742,119.16
	545000 LABORATORY SERVICES	15,444.96	85,866.32
	547100 EDUCATIONAL SERVICES	7,182.00	7,784.00
	554900 OTHER CONTRACTUAL SERVICES	10,142.50	57,159.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,618.00	32.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,916.22	86,151.64
	555200 SOFTWARE - NEW PURCHASES		1,142.07
	559100 OTHER OPERATING EXP		2,825.00
	Major Account 520000 Total	277,493.62	1,230,300.82
	570000 Travel Expenses		
	571100 LODGING	4,659.00	15,094.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,486.89
	572100 COMMERCIAL TRANSPORTATIO	3,755.33	10,502.79
	572103 COMERCIAL FARES-FOREIGN	30.00	7,855.99
	573100 STATE-OWNED TRANSPORT		263.39-
	574500 PERSONAL VEHICLE MILEAGE	43.18	125.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,117.24	11,895.44
	575100 MISC TRAVEL EXPENSE	214.50	573.50
	575103 MISC TVL EXP-FOREIGN		145.26
	Major Account 570000 Total	13,819.25	49,416.51
	580000 Capital Outlay		
	588004 EQUIPMENT	42,003.50	42,003.50
	Major Account 580000 Total	42,003.50	42,003.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	450.00	450.00
	Major Account 590000 Total	450.00	450.00
	Fund 40000 Expenditures Total	500,995.08	2,125,916.04
	Subprogram Expenditures	500,995.08	2,125,916.04

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,551.00	79,657.00
	Major Account 590000 Total	34,551.00	79,657.00
	Fund 40000 Expenditures Total	34,551.00	79,657.00
	Subprogram Expenditures	34,551.00	79,657.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,033,494.00	39,565,484.00
	Major Account 590000 Total	7,033,494.00	39,565,484.00
	Fund 40000 Expenditures Total	7,033,494.00	39,565,484.00
	Subprogram Expenditures	7,033,494.00	39,565,484.00
	Program Expenditures	10,013,173.37	52,239,493.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,020.71-	207,940.05-
	Major Account 460000 Total	19,020.71-	207,940.05-
	Fund 45170 Revenue Total	19,020.71-	207,940.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	6,144.92
	511200 TEMPORARY SALARIES-WAGE		3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	491.60
	515200 FICA EXPENSE	114.74	458.96
	515400 LIFE & ACCIDENT INS EXP	1.73	6.92
	515500 HEALTH INSURANCE EXPENSE	134.83	539.32
	516500 WORKERS COMP PREMIUMS		57.13
	Major Account 510000 Total	1,910.43	11,032.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20,000.00
	524600 RENT EXPENSE-BUILDINGS	800.83	3,060.91
	525500 RENT EXP-OTHER PERS PROP	221.00	436.92
	538100 VEHICLE & EQUIP SUP EXP	66.22	90.19
	539100 INDIRECT COST ALLOWANCE	17,710.91	52,576.43
	554900 OTHER CONTRACTUAL SERVICES	41,711.47	164,347.34
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	60,510.43	244,103.10
	570000 Travel Expenses		
	571100 LODGING	88.92	1,151.97
	572100 COMMERCIAL TRANSPORTATIO		132.84
	574500 PERSONAL VEHICLE MILEAGE	40.80	59.50
	575100 MISC TRAVEL EXPENSE	66.00	173.50
	Major Account 570000 Total	195.72	1,517.81
	Fund 45170 Expenditures Total	62,616.58	256,653.50
	Subprogram Revenues	19,020.71-	207,940.05-
	Subprogram Expenditures	62,616.58	256,653.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,080.35-	76,819.09-
	Major Account 460000 Total	4,080.35-	76,819.09-
	Fund 45170 Revenue Total	4,080.35-	76,819.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,477.39
	511200 TEMPORARY SALARIES-WAGE	3,165.00	22,311.88
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,238.34
	515200 FICA EXPENSE	64.26	1,371.28
	515400 LIFE & ACCIDENT INS EXP		7.38
	515500 HEALTH INSURANCE EXPENSE		1,027.06
	516400 UNEMPLOYM COMP INS EXP		6.03
	516500 WORKERS COMP PREMIUMS		93.67
	Major Account 510000 Total	3,229.26	33,329.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	950.00	950.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE	497.56	892.05
	534901 DATA PROCESSING SUPPLIES		1,558.94
	539100 INDIRECT COST ALLOWANCE	2,612.01	17,058.20
	Major Account 520000 Total	4,059.57	21,039.11
	570000 Travel Expenses		
	571100 LODGING	1,625.67	1,625.67
	572100 COMMERCIAL TRANSPORTATIO	219.23	731.55
	574500 PERSONAL VEHICLE MILEAGE		180.20
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,873.40	2,565.92
	Fund 45170 Expenditures Total	9,162.23	56,934.56
	Subprogram Revenues	4,080.35-	76,819.09-
	Subprogram Expenditures	9,162.23	56,934.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,042,691.65-	12,071,688.66-
	Major Account 460000 Total	1,042,691.65-	12,071,688.66-
	Fund 45170 Revenue Total	1,042,691.65-	12,071,688.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,040.73	527,885.44
	511200 TEMPORARY SALARIES-WAGE	261,886.42	1,790,629.24
	511300 OVERTIME PAYMENTS		495.20
	515100 RETIREMENT PLANS EXPENSE	7,575.58	76,263.90
	515200 FICA EXPENSE	12,118.06	113,133.85
	515400 LIFE & ACCIDENT INS EXP	191.26	1,110.77
	515500 HEALTH INSURANCE EXPENSE	24,948.36	143,299.75
	516200 TUITION ASSISTANCE	1,441.42-	1,441.42-
	516400 UNEMPLOYM COMP INS EXP		400.61
	516500 WORKERS COMP PREMIUMS		6,943.57
	Major Account 510000 Total	425,318.99	2,658,720.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	91.33
	521200 COM EXPENSE - VOICE/DATA	751.70	3,721.45
	521300 FREIGHT EXPENSE	826.77	3,346.84
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	3,894.91	10,481.07
	522000 1099 AWARDS	100.00-	187,237.50
	522100 DUES & SUBSCRIPTION EXP	2,458.56	8,876.10
	522200 CONFERENCE REGISTRATION	5,224.92	20,936.52
	522400 SUBSISTENCE	6,641.72	19,576.14
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	10.15	288.15
	524700 RENT EXP-OTHER REAL PROP	48,148.36	90,907.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	3,090.68	18,161.38
	526100 REP & MAINT-REAL PROPERT		308.14
	527100 REP & MAINT-OFFICE EQUIP	189.99	189.99
	527300 REP & MAINT-MEDICAL EQUI	8,307.44	47,515.99
	531100 OFFICE SUPPLIES EXPENSE		93.53
	533900 FOOD EXPENSE-INSTITUTIONS	52,468.19	101,688.89
	534600 ED & RECREATIONAL SUP EX	7,716.31	54,763.38
	534800 CONST & MAINT SUP EXP		424.69
	534901 DATA PROCESSING SUPPLIES	5,718.83	10,391.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,009.79	10,241.76
	537100 LABORATORY SUP EXP	44,417.75	178,182.15
	538100 VEHICLE & EQUIP SUP EXP	135.45	8,184.06
	539100 INDIRECT COST ALLOWANCE	304,477.65	2,141,011.66
	543100 IT CONSULTING-APPLICATIONS		47,931.75
	545000 LABORATORY SERVICES	23,233.45	76,165.62
	547100 EDUCATIONAL SERVICES	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	42,109.95	693,283.75
	554903 CONTRACTED SVCS - SUB CONTRACT	1,253,672.20	4,832,062.39
	555200 SOFTWARE - NEW PURCHASES	83.70	53,648.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	20.00	386.91
	Major Account 520000 Total	1,815,084.02	8,657,729.63
	570000 Travel Expenses		
	571100 LODGING	11,316.28	102,854.22
	571103 BOARD & LODGING-FOREIGN	4,654.83	41,918.12
	572100 COMMERCIAL TRANSPORTATIO	5,070.26	29,943.81
	572103 COMERCIAL FARES-FOREIGN	4,482.40	29,152.28
	573100 STATE-OWNED TRANSPORT	735.07	5,613.01
	574500 PERSONAL VEHICLE MILEAGE	653.57	3,573.83
	574503 MILEAGE ALLOW-OUT OF STAT		435.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,618.58	58,674.86
	575100 MISC TRAVEL EXPENSE	289.50	1,822.76
	575103 MISC TVL EXP-FOREIGN	290.97	1,442.09
	Major Account 570000 Total	43,111.46	275,430.52
	580000 Capital Outlay		
	588003 BUILDINGS	2,138.97	10,123.78
	588004 EQUIPMENT	8,630.52	127,407.86
	Major Account 580000 Total	10,769.49	137,531.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,246.20	254,571.61
	599102 NON-TAXABLE STIPENDS	21,581.00	66,634.93
	Major Account 590000 Total	38,827.20	321,206.54
	Fund 45170 Expenditures Total	2,333,111.16	12,050,619.24
	Subprogram Revenues	1,042,691.65	12,071,688.66
	Subprogram Expenditures	2,333,111.16	12,050,619.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,155.17-
	Major Account 460000 Total		12,155.17-
	Fund 45170 Revenue Total		12,155.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,381.97
	516500 WORKERS COMP PREMIUMS		12.70
	Major Account 510000 Total		3,394.67
	Fund 45170 Expenditures Total		3,394.67
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures		3,394.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,560.50-	51,275.32-
	Major Account 460000 Total	33,560.50-	51,275.32-
	Fund 45170 Revenue Total	33,560.50-	51,275.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		2,831.67
	515100 RETIREMENT PLANS EXPENSE		306.53
	515200 FICA EXPENSE		284.26
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		663.51
	516500 WORKERS COMP PREMIUMS		5.01
	Major Account 510000 Total		5,094.75
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		281.50
	522400 SUBSISTENCE		2,142.46
	534600 ED & RECREATIONAL SUP EX		100.61
	538100 VEHICLE & EQUIP SUP EXP		1,627.61
	539100 INDIRECT COST ALLOWANCE	583.43	3,685.84
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,715.29	3,715.29
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	6,338.72	13,593.31
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	29,718.66	29,718.66
	572103 COMERCIAL FARES-FOREIGN		239.70
	Major Account 570000 Total	29,718.66	29,958.36
	Fund 45170 Expenditures Total	36,057.38	48,646.42
	Subprogram Revenues	33,560.50-	51,275.32-
	Subprogram Expenditures	36,057.38	48,646.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	871,795.60-	4,311,693.16-
	Major Account 460000 Total	871,795.60-	4,311,693.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		27,030.42
	Fund 45170 Revenue Total	871,795.60-	4,292,162.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,186.68	184,224.19
	511200 TEMPORARY SALARIES-WAGE	238,858.72	1,447,358.91
	511300 OVERTIME PAYMENTS		5,987.31
	515100 RETIREMENT PLANS EXPENSE	3,212.79	40,900.13
	515200 FICA EXPENSE	4,191.82	54,574.76
	515400 LIFE & ACCIDENT INS EXP	78.82	451.72
	515500 HEALTH INSURANCE EXPENSE	11,355.45	62,722.13
	516200 TUITION ASSISTANCE	973.97-	6,505.99
	516400 UNEMPLOYM COMP INS EXP		296.27
	516500 WORKERS COMP PREMIUMS		4,683.82
	Major Account 510000 Total	305,910.31	1,807,705.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.00	2,146.60
	521200 COM EXPENSE - VOICE/DATA	10.00	75.01
	521300 FREIGHT EXPENSE	70.59	267.22
	521400 CIO CHARGES		2,075.38
	521500 PUBLICATION & PRINT EXP	1,358.38	3,305.51
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	3,647.00	4,046.41
	522200 CONFERENCE REGISTRATION	5,729.00	12,099.19
	522400 SUBSISTENCE	520.76	27,264.14
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	22,345.40	56,898.98
	525200 RENT EXP-DATA PROC EQUIP		5,331.40
	525500 RENT EXP-OTHER PERS PROP	1,183.92	13,047.50
	527200 REP & MAINT-MOTOR VEHICL		35.00-
	527300 REP & MAINT-MEDICAL EQUI	5,411.16	10,941.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.46
	533100 HOUSEHOLD & INSTIT EXP	7.45	7.45
	533900 FOOD EXPENSE-INSTITUTIONS	24,168.25	59,721.21
	534600 ED & RECREATIONAL SUP EX	329.52	1,294.56
	534800 CONST & MAINT SUP EXP	144.53	5,304.57
	534901 DATA PROCESSING SUPPLIES	3,069.00	13,216.58
	535100 MEDICAL SUPPLIES	159.93	916.35
	537100 LABORATORY SUP EXP	51,186.77	224,389.12
	538100 VEHICLE & EQUIP SUP EXP	131.61	3,075.91
	539100 INDIRECT COST ALLOWANCE	290,157.45	1,554,781.45
	543100 IT CONSULTING-APPLICATIONS		9,250.00
	545000 LABORATORY SERVICES	44,854.98	105,474.81
	547100 EDUCATIONAL SERVICES		7,765.50
	549200 JANITORIAL/SECURITY SRVS	20.20	179.67
	554900 OTHER CONTRACTUAL SERVICES	87,155.28	244,876.93
	554903 CONTRACTED SVCS - SUB CONTRACT	441,000.95	527,674.88
	555200 SOFTWARE - NEW PURCHASES	7,108.12	36,016.22
	559100 OTHER OPERATING EXP	38.89	629.05
	Major Account 520000 Total	990,377.14	3,015,182.78
	570000 Travel Expenses		
	571100 LODGING	11,944.26	65,868.27
	571103 BOARD & LODGING-FOREIGN	1,156.01	9,669.15
	572100 COMMERCIAL TRANSPORTATIO	7,702.21	18,403.16
	572103 COMERCIAL FARES-FOREIGN	7,650.75	10,338.54
	573100 STATE-OWNED TRANSPORT		236.81
	574500 PERSONAL VEHICLE MILEAGE	710.94	3,164.55
	574503 MILEAGE ALLOW-FOREIGN	42.50	42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,498.46
	575100 MISC TRAVEL EXPENSE	822.00	2,736.54
	575103 MISC TVL EXP-FOREIGN	132.00	663.36
	Major Account 570000 Total	30,160.67	113,621.34
	580000 Capital Outlay		
	588004 EQUIPMENT	406,068.38	665,683.78
	Major Account 580000 Total	406,068.38	665,683.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	950.00	2,152.88
	599102 NON-TAXABLE STIPENDS	9,249.00	26,997.00
	Major Account 590000 Total	10,199.00	29,149.88



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,742,715.50</u>	<u>5,631,343.01</u>
	Subprogram Revenues	<u><del>871,795.60</del></u>	<u><del>4,292,162.74</del></u>
	Subprogram Expenditures	<u>1,742,715.50</u>	<u>5,631,343.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,603.88-	1,986,615.97-
	Major Account 460000 Total	263,603.88-	1,986,615.97-
	Fund 45170 Revenue Total	263,603.88-	1,986,615.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,242.19	67,624.50
	511200 TEMPORARY SALARIES-WAGE	90,517.60	428,008.29
	511300 OVERTIME PAYMENTS	24.48	234.99
	515100 RETIREMENT PLANS EXPENSE	1,308.07	8,845.54
	515200 FICA EXPENSE	4,050.50	20,670.26
	515400 LIFE & ACCIDENT INS EXP	78.80	342.18
	515500 HEALTH INSURANCE EXPENSE	14,068.76	60,538.56
	516400 UNEMPLOYM COMP INS EXP		71.61
	516500 WORKERS COMP PREMIUMS		1,432.34
	Major Account 510000 Total	129,290.40	587,768.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.62	554.91
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	2,699.35	17,850.73
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP	25.00	3,945.00
	522200 CONFERENCE REGISTRATION	115.00	586.05
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	10,642.50	18,789.30
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI	435.94	4,957.86
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533900 FOOD EXPENSE-INSTITUTIONS	9,198.00	18,086.59
	534500 AGRICULTURAL SUPPLIES EX	1,265.76	3,785.02
	534901 DATA PROCESSING SUPPLIES		3,126.00
	535100 MEDICAL SUPPLIES	294.76	867.83
	537100 LABORATORY SUP EXP	36,823.69	128,984.64
	538100 VEHICLE & EQUIP SUP EXP	190.42	421.71
	539100 INDIRECT COST ALLOWANCE	103,600.27	484,804.08
	545000 LABORATORY SERVICES	13,798.29	50,124.21
	554900 OTHER CONTRACTUAL SERVICES	4,446.10	8,177.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28-
	554903 CONTRACTED SVCS - SUB CONTRACT	298,055.60	693,174.71
	556100 INSURANCE EXPENSE		2.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37.70	2,784.85
	Major Account 520000 Total	481,707.00	1,467,890.23
	570000 Travel Expenses		
	571100 LODGING	2,050.46	3,285.23
	571103 BOARD & LODGING-FOREIGN		11,586.69
	572100 COMMERCIAL TRANSPORTATIO	434.64	1,987.30
	572103 COMERCIAL FARES-FOREIGN		1,871.64
	573100 STATE-OWNED TRANSPORT	445.00	1,465.00
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,804.42
	575100 MISC TRAVEL EXPENSE	40.00	107.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	3,017.70	23,631.58
	580000 Capital Outlay		
	588003 BUILDINGS	15.00-	
	Major Account 580000 Total	15.00-	
	Fund 45170 Expenditures Total	614,000.10	2,079,290.08
	Subprogram Revenues	263,603.88-	1,986,615.97-
	Subprogram Expenditures	614,000.10	2,079,290.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,847.02-	224,603.03-
	Major Account 460000 Total	89,847.02-	224,603.03-
	Fund 45170 Revenue Total	89,847.02-	224,603.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.27	29,984.38
	511200 TEMPORARY SALARIES-WAGE	6,340.37	56,808.61
	515100 RETIREMENT PLANS EXPENSE	331.68	1,470.46
	515200 FICA EXPENSE	1,004.68	5,589.75
	515400 LIFE & ACCIDENT INS EXP	15.04	59.90
	515500 HEALTH INSURANCE EXPENSE	1,661.74	6,938.52
	516400 UNEMPLOYM COMP INS EXP		15.67
	516500 WORKERS COMP PREMIUMS		266.23
	Major Account 510000 Total	16,404.78	101,133.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,641.04
	522200 CONFERENCE REGISTRATION		608.00
	522400 SUBSISTENCE		733.55
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525500 RENT EXP-OTHER PERS PROP		298.33
	531100 OFFICE SUPPLIES EXPENSE		85.49
	534901 DATA PROCESSING SUPPLIES		1,733.08
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539100 INDIRECT COST ALLOWANCE	8,978.02	50,515.03
	554900 OTHER CONTRACTUAL SERVICES	4,916.22	6,516.22
	554903 CONTRACTED SVCS - SUB CONTRACT	5,635.03	36,344.65
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	19,554.27	102,558.39
	570000 Travel Expenses		
	571100 LODGING	3,527.80	12,594.26
	572100 COMMERCIAL TRANSPORTATIO	121.25	2,865.32
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE	49.07	172.07
	Major Account 570000 Total	3,698.12	16,675.17
	Fund 45170 Expenditures Total	39,657.17	220,367.08
	Subprogram Revenues	89,847.02-	224,603.03-
	Subprogram Expenditures	39,657.17	220,367.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,496.30-	206,210.75-
	Major Account 460000 Total	12,496.30-	206,210.75-
	Fund 45170 Revenue Total	12,496.30-	206,210.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.17	3,748.68
	511200 TEMPORARY SALARIES-WAGE	4,157.00	32,327.91
	515100 RETIREMENT PLANS EXPENSE	74.97	1,008.09
	515200 FICA EXPENSE	321.78	2,528.30
	515400 LIFE & ACCIDENT INS EXP	4.71	26.44
	515500 HEALTH INSURANCE EXPENSE	68.08	692.99
	516400 UNEMPLOYM COMP INS EXP		12.46
	516500 WORKERS COMP PREMIUMS		134.89
	Major Account 510000 Total	5,563.71	40,479.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.73
	521500 PUBLICATION & PRINT EXP		144.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524700 RENT EXP-OTHER REAL PROP		591.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	538100 VEHICLE & EQUIP SUP EXP		569.93
	539100 INDIRECT COST ALLOWANCE	4,633.91	41,107.79
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	8,483.91	48,432.95
	570000 Travel Expenses		
	571100 LODGING	842.09	1,517.48
	572100 COMMERCIAL TRANSPORTATIO	505.19	515.19
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE		43.18
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,395.28	3,329.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		104,500.00
	Major Account 590000 Total		104,500.00
	Fund 45170 Expenditures Total	15,442.90	196,742.32
	Subprogram Revenues	12,496.30-	206,210.75-
	Subprogram Expenditures	15,442.90	196,742.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,364.87-	97,846.16-
	Major Account 460000 Total	14,364.87-	97,846.16-
	Fund 45170 Revenue Total	14,364.87-	97,846.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.16	4,133.16
	511200 TEMPORARY SALARIES-WAGE	2,339.56	10,505.26
	515100 RETIREMENT PLANS EXPENSE	10.65	330.65
	515200 FICA EXPENSE	151.40	817.02
	515400 LIFE & ACCIDENT INS EXP	.15	1.73
	515500 HEALTH INSURANCE EXPENSE	15.90	702.65
	516400 UNEMPLOYM COMP INS EXP		1.17-
	516500 WORKERS COMP PREMIUMS		75.94
	Major Account 510000 Total	2,650.82	16,565.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.88	119.88
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX	8,074.29	8,592.67
	539100 INDIRECT COST ALLOWANCE	11,470.55	44,366.48
	547100 EDUCATIONAL SERVICES	1,620.40	4,956.65
	554900 OTHER CONTRACTUAL SERVICES	576.00	4,482.00
	Major Account 520000 Total	21,861.12	69,272.95
	570000 Travel Expenses		
	571100 LODGING	18,976.00	18,976.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.00	5,525.42
	Major Account 570000 Total	19,248.00	24,501.42
	Fund 45170 Expenditures Total	43,759.94	110,339.61
	Subprogram Revenues	14,364.87-	97,846.16-
	Subprogram Expenditures	43,759.94	110,339.61

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	701.50-	701.50-
	Major Account 470000 Total	701.50-	701.50-
	Fund 45170 Revenue Total	701.50-	701.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	95,640.52
	515100 RETIREMENT PLANS EXPENSE	600.00	1,200.00
	515200 FICA EXPENSE	1,698.93	6,795.71
	515400 LIFE & ACCIDENT INS EXP	27.55	110.20
	515500 HEALTH INSURANCE EXPENSE	2,483.00	9,932.00
	516400 UNEMPLOYM COMP INS EXP		7.95
	516500 WORKERS COMP PREMIUMS		67.72
	Major Account 510000 Total	28,719.61	113,754.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.54
	534600 ED & RECREATIONAL SUP EX	13,400.80	131,283.09
	534901 DATA PROCESSING SUPPLIES	1,408.74	10,311.28
	539100 INDIRECT COST ALLOWANCE	43,786.30	107,019.78
	Major Account 520000 Total	58,595.84	248,706.69
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	46,530.81
	Major Account 580000 Total	4,500.00	46,530.81
	Fund 45170 Expenditures Total	91,815.45	408,991.60
	Subprogram Revenues	701.50-	701.50-
	Subprogram Expenditures	91,815.45	408,991.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,014.97-	145,015.34-
	Major Account 460000 Total	25,014.97-	145,015.34-
	Fund 45170 Revenue Total	25,014.97-	145,015.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.09	2,348.36
	511200 TEMPORARY SALARIES-WAGE	2,916.60	28,889.55
	515100 RETIREMENT PLANS EXPENSE	46.97	187.88
	515200 FICA EXPENSE	39.36	818.37
	515400 LIFE & ACCIDENT INS EXP	.65	2.60
	515500 HEALTH INSURANCE EXPENSE	166.58	666.32
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS		241.45
	Major Account 510000 Total	3,757.25	33,154.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.10
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.38
	522400 SUBSISTENCE		1,780.06
	524600 RENT EXPENSE-BUILDINGS		50.82
	534600 ED & RECREATIONAL SUP EX	668.42	22,267.78
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	4,159.50	12,997.47
	539100 INDIRECT COST ALLOWANCE	3,093.27	20,484.28
	554900 OTHER CONTRACTUAL SERVICES		432.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	Major Account 520000 Total	7,921.19	75,484.04
	570000 Travel Expenses		
	571100 LODGING	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	79.61	84.61
	Major Account 570000 Total	328.47	333.47
	Fund 45170 Expenditures Total	12,006.91	108,972.46
	Subprogram Revenues	25,014.97-	145,015.34-
	Subprogram Expenditures	12,006.91	108,972.46



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,860,112.58-	10,973,323.80-
	Major Account 460000 Total	2,860,112.58-	10,973,323.80-
	Fund 45170 Revenue Total	2,860,112.58-	10,973,323.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,015.81	3,482,224.04
	511200 TEMPORARY SALARIES-WAGE	406,795.80	2,147,724.54
	511300 OVERTIME PAYMENTS	69,462.48	229,028.50
	511900 SUPPLEMENTAL	1,000.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	40,425.65	180,637.76
	515200 FICA EXPENSE	69,169.48	349,761.54
	515400 LIFE & ACCIDENT INS EXP	1,110.51	4,606.81
	515500 HEALTH INSURANCE EXPENSE	141,128.13	642,838.16
	516200 TUITION ASSISTANCE	4,385.55	6,571.05-
	516400 UNEMPLOYM COMP INS EXP		1,314.20
	516500 WORKERS COMP PREMIUMS		17,068.71
	Major Account 510000 Total	1,618,493.41	7,052,133.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.55	366.71
	521200 COM EXPENSE - VOICE/DATA	11,310.07	20,246.45
	521300 FREIGHT EXPENSE	1,216.45	5,374.28
	521400 CIO CHARGES	759.00	2,129.90
	521500 PUBLICATION & PRINT EXP	12,034.44	29,723.52
	521700 1099 ROYALTY PAYMENTS		22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	8,302.88	22,378.75
	522200 CONFERENCE REGISTRATION	5,526.07	21,450.59
	522400 SUBSISTENCE	1,094.16	4,811.51
	522600 JOB APPLICANT EXPENSE	620.00	1,152.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP	15,306.56	26,712.08
	525500 RENT EXP-OTHER PERS PROP	9,654.71	12,961.74
	525501 AG CONST & SHOP EQ RENTAL	987.80	6,018.70
	526100 REP & MAINT-REAL PROPERT		820.00
	527200 REP & MAINT-MOTOR VEHICL	221.59	2,848.41
	527300 REP & MAINT-MEDICAL EQUI	4,480.48	56,960.16
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE	208.45	805.35
	533100 HOUSEHOLD & INSTIT EXP	269.09	797.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	19,989.84	44,226.79
	534500 AGRICULTURAL SUPPLIES EX	212.45	20,126.31
	534600 ED & RECREATIONAL SUP EX	802.39	1,736.50
	534800 CONST & MAINT SUP EXP	2,987.68	17,735.65
	534900 MISCELLANEOUS SUP EXP	167.42	288.38
	534901 DATA PROCESSING SUPPLIES	1,150.56	13,405.90
	535100 MEDICAL SUPPLIES	1,005.78	4,046.43
	537100 LABORATORY SUP EXP	137,067.06	251,677.10
	538100 VEHICLE & EQUIP SUP EXP	2,200.80	17,649.06
	539100 INDIRECT COST ALLOWANCE	303,526.48	1,469,312.39
	543500 MGT CONSULTANT SERVICES	20,400.00	83,817.00
	545000 LABORATORY SERVICES	83,525.56	238,483.44
	547100 EDUCATIONAL SERVICES	7,000.00	9,150.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	149,497.22	460,935.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,988.05
	554903 CONTRACTED SVCS - SUB CONTRACT	297,940.87	609,124.88
	555200 SOFTWARE - NEW PURCHASES		4,432.71
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	249.79	1,157.46
	Major Account 520000 Total	1,100,063.20	3,514,021.92
	570000 Travel Expenses		
	571100 LODGING	12,417.45	82,303.65
	571103 BOARD & LODGING-FOREIGN	2,175.40	12,580.51
	571600 MEALS - TAXABLE	222.30	579.20
	571800 MEALS - TRAVEL STATUS	24.12	538.83
	572100 COMMERCIAL TRANSPORTATIO	6,620.26	27,227.80
	572103 COMERCIAL FARES-FOREIGN	36.01	10,786.28
	573100 STATE-OWNED TRANSPORT	9,317.84	37,124.81
	574500 PERSONAL VEHICLE MILEAGE	1,839.94	16,712.05
	574503 MILEAGE ALLOW-FOREIGN	58.82	115.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,320.54	15,266.73
	575100 MISC TRAVEL EXPENSE	667.00	1,987.11
	575103 MISC TVL EXP-FOREIGN	400.92	237.17
	Major Account 570000 Total	35,226.74	205,460.08
	580000 Capital Outlay		
	588004 EQUIPMENT	5,032.00	228,651.29
	Major Account 580000 Total	5,032.00	228,651.29

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		246.75
	599102 NON-TAXABLE STIPENDS	3,083.00	12,332.00
	Major Account 590000 Total	<u>3,083.00</u>	<u>12,578.75</u>
	Fund 45170 Expenditures Total	<u>2,761,898.35</u>	<u>11,012,845.25</u>
	Subprogram Revenues	<u>2,860,112.58</u>	<u>10,973,323.80</u>
	Subprogram Expenditures	<u>2,761,898.35</u>	<u>11,012,845.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	392,344.43-	3,207,938.67-
	Major Account 460000 Total	392,344.43-	3,207,938.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	392,344.43-	3,226,711.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,103.67	1,783,204.74
	511200 TEMPORARY SALARIES-WAGE	31,847.91	149,635.10
	511300 OVERTIME PAYMENTS	122.21	270.90
	515100 RETIREMENT PLANS EXPENSE	3,395.85	12,700.94
	515200 FICA EXPENSE	32,534.49	132,109.34
	515400 LIFE & ACCIDENT INS EXP	504.18	1,952.34
	515500 HEALTH INSURANCE EXPENSE	23,652.30	245,582.29
	516400 UNEMPLOYM COMP INS EXP		409.13
	516500 WORKERS COMP PREMIUMS		4,320.38
	Major Account 510000 Total	561,160.61	2,330,185.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.06	456.52
	521200 COM EXPENSE - VOICE/DATA	236.58	966.12
	521300 FREIGHT EXPENSE	17.80	448.40
	521400 CIO CHARGES	1,587.00	6,524.50
	521500 PUBLICATION & PRINT EXP	8,731.05	17,557.39
	522000 1099 AWARDS	6,400.00	54,200.00
	522100 DUES & SUBSCRIPTION EXP	8,825.28	9,349.62
	522200 CONFERENCE REGISTRATION	990.00	5,948.75
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	6,838.60	13,716.61
	525500 RENT EXP-OTHER PERS PROP	116.02	1,909.31
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		168.70
	531100 OFFICE SUPPLIES EXPENSE	820.51	1,333.61
	533100 HOUSEHOLD & INSTIT EXP		53.64
	533900 FOOD EXPENSE-INSTITUTIONS	10,438.00	17,759.20
	534500 AGRICULTURAL SUPPLIES EX		1,259.54
	534600 ED & RECREATIONAL SUP EX	2,522.03	9,895.43
	534901 DATA PROCESSING SUPPLIES	1,802.86	3,535.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		179.24
	537100 LABORATORY SUP EXP	439.08	2,979.99
	538100 VEHICLE & EQUIP SUP EXP	997.54	3,242.76
	539100 INDIRECT COST ALLOWANCE	65,648.37	385,129.67
	545000 LABORATORY SERVICES	3,870.90	13,337.87
	547100 EDUCATIONAL SERVICES	7,699.21	10,949.21
	554900 OTHER CONTRACTUAL SERVICES	17,584.91	59,705.42
	554903 CONTRACTED SVCS - SUB CONTRACT	88,868.95	477,320.82
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	234,573.75	1,121,331.37
	570000 Travel Expenses		
	571100 LODGING	3,407.58	18,597.66
	571103 BOARD & LODGING-FOREIGN	5,746.01-	5,833.97
	571600 MEALS - TAXABLE	20.48	184.48
	571800 MEALS - TRAVEL STATUS	708.87	708.87
	572100 COMMERCIAL TRANSPORTATIO	1,008.55	6,158.99
	572103 COMERCIAL FARES-FOREIGN		879.88
	573100 STATE-OWNED TRANSPORT	1,071.88	3,359.82
	574500 PERSONAL VEHICLE MILEAGE	2,513.08	15,459.77
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.30	7,022.00
	575100 MISC TRAVEL EXPENSE	223.75	956.25
	575103 MISC TVL EXP-FOREIGN	198.00-	195.50
	Major Account 570000 Total	3,106.48	59,397.65
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 45170 Expenditures Total	798,840.84	3,515,914.18
	Subprogram Revenues	392,344.43-	3,226,711.67-
	Subprogram Expenditures	798,840.84	3,515,914.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,071.74	574,724.89
	511200 TEMPORARY SALARIES-WAGE	638.51	4,047.01
	511300 OVERTIME PAYMENTS	874.00	5,212.30
	515100 RETIREMENT PLANS EXPENSE	7,469.13	32,824.48
	515200 FICA EXPENSE	10,062.78	42,436.68
	515400 LIFE & ACCIDENT INS EXP	148.46	632.84
	515500 HEALTH INSURANCE EXPENSE	21,209.64	96,380.98
	516400 UNEMPLOYM COMP INS EXP		92.44
	516500 WORKERS COMP PREMIUMS		1,416.02
	Major Account 510000 Total	173,474.26	757,767.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,822.20	2,424.94
	521300 FREIGHT EXPENSE		24.69-
	521500 PUBLICATION & PRINT EXP	1,211.44	4,906.30
	522100 DUES & SUBSCRIPTION EXP		694.00-
	522200 CONFERENCE REGISTRATION	1,838.00	2,291.75
	522600 JOB APPLICANT EXPENSE		354.40
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS	12,151.68	23,897.58
	525100 RENT EXP-OFFICE EQUIP	2.85	10.66
	525400 RENT EXP-COMM EQUIP		11,499.00
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		131.26
	533100 HOUSEHOLD & INSTIT EXP		1,380.35
	533900 FOOD EXPENSE-INSTITUTIONS		417.00
	534500 AGRICULTURAL SUPPLIES EX	10,176.00	10,176.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP	263.44	263.44
	537100 LABORATORY SUP EXP	539.00	947.68
	538100 VEHICLE & EQUIP SUP EXP	17.65	365.80
	539100 INDIRECT COST ALLOWANCE	686.51	3,234.67
	554900 OTHER CONTRACTUAL SERVICES	67,969.29	240,249.88
	554903 CONTRACTED SVCS - SUB CONTRACT	44,692.60	59,797.22
	555200 SOFTWARE - NEW PURCHASES	1,050.00	4,280.00
	556100 INSURANCE EXPENSE		283.80
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	142,500.16	367,244.87
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	3,312.36	24,037.67
	572100 COMMERCIAL TRANSPORTATIO		1,443.26
	573100 STATE-OWNED TRANSPORT	16,270.95	57,874.95
	574500 PERSONAL VEHICLE MILEAGE	576.98	1,193.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>20,160.29</u>	<u>84,777.94</u>
	Fund 45170 Expenditures Total	<u>336,134.71</u>	<u>1,209,790.45</u>
	Subprogram Expenditures	<u>336,134.71</u>	<u>1,209,790.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.66
	Major Account 520000 Total		104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70
	574500 PERSONAL VEHICLE MILEAGE		207.74
	Major Account 570000 Total		312.44
	Fund 45170 Expenditures Total		417.10
	Subprogram Expenditures		417.10



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,601.71-
	Major Account 460000 Total		224,601.71-
	Fund 45170 Revenue Total		224,601.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,217.34	183,571.99
	511200 TEMPORARY SALARIES-WAGE	1,268.68	6,865.71
	515100 RETIREMENT PLANS EXPENSE	4,286.89	14,373.88
	515200 FICA EXPENSE	4,134.82	13,830.27
	515400 LIFE & ACCIDENT INS EXP	58.11	191.16
	515500 HEALTH INSURANCE EXPENSE	8,709.16	29,437.54
	516400 UNEMPLOYM COMP INS EXP		5.38
	516500 WORKERS COMP PREMIUMS		65.14
	Major Account 510000 Total	74,675.00	248,341.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	1,013.51	1,231.82
	521500 PUBLICATION & PRINT EXP		194.69
	522100 DUES & SUBSCRIPTION EXP		86.39
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	27,000.00
	525500 RENT EXP-OTHER PERS PROP		48.50
	538100 VEHICLE & EQUIP SUP EXP		72.91
	539100 INDIRECT COST ALLOWANCE	19,196.03	69,904.37
	554900 OTHER CONTRACTUAL SERVICES	2,745.75	5,432.75
	559100 OTHER OPERATING EXP		210.38
	Major Account 520000 Total	27,455.29	106,589.21
	570000 Travel Expenses		
	571100 LODGING	1,624.14	5,268.11
	571103 BOARD & LODGING-FOREIGN		2,814.54
	572100 COMMERCIAL TRANSPORTATIO	548.10	4,553.09
	572103 COMERCIAL FARES-FOREIGN		286.83
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	223.04	461.72
	574503 MILEAGE ALLOW-FOREIGN		40.46
	575100 MISC TRAVEL EXPENSE	200.50	385.50
	575103 MISC TVL EXP-FOREIGN		204.78
	Major Account 570000 Total	2,595.78	14,070.03
	Fund 45170 Expenditures Total	104,726.07	369,000.31

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

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104,726.07

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224,601.71-  
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369,000.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	19,659.50-
	Major Account 460000 Total	20,000.00-	19,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	Major Account 480000 Total		13,251.10
	Fund 45170 Revenue Total	20,000.00-	6,408.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 45170 Expenditures Total		25,000.00
	Subprogram Revenues	20,000.00-	6,408.40-
	Subprogram Expenditures		25,000.00
	Program Revenues	5,649,634.36-	33,804,079.36-
	Program Expenditures	9,001,945.29	37,305,261.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	44,137.01	569,560.25-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	44,137.01	569,163.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.76-	15,532.87-
	484101 RESTRICTED-DONATIONS		1,383,464.26-
	484106 INDIRECT COST-PRIVATE	146,873.62-	591,221.33-
	Major Account 480000 Total	148,047.38-	1,990,218.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,700.00	3,105.00
	493204 TRANS OUT-PLANT IMPROVEME		161,347.88
	Major Account 490000 Total	1,700.00	164,452.88
	Fund 65120 Revenue Total	102,210.37-	2,394,928.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,585.90	377,489.43
	511200 TEMPORARY SALARIES-WAGE	96,239.83	449,674.45
	511300 OVERTIME PAYMENTS		282.61
	515100 RETIREMENT PLANS EXPENSE	6,500.69	25,431.38
	515200 FICA EXPENSE	7,150.51	42,217.84
	515400 LIFE & ACCIDENT INS EXP	104.41	389.49
	515500 HEALTH INSURANCE EXPENSE	18,177.64	67,815.74
	516400 UNEMPLOYM COMP INS EXP		67.85
	516500 WORKERS COMP PREMIUMS		2,026.20
	Major Account 510000 Total	226,758.98	965,394.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	18.48
	521200 COM EXPENSE - VOICE/DATA	516.65	2,054.41
	521500 PUBLICATION & PRINT EXP	3,686.69	33,002.75
	522100 DUES & SUBSCRIPTION EXP	493.80	20,703.95
	522200 CONFERENCE REGISTRATION	376.00	2,776.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE	185.00	315.00
	524600 RENT EXPENSE-BUILDINGS	3,827.22	13,552.14
	524700 RENT EXP-OTHER REAL PROP		1,567.60
	525100 RENT EXP-OFFICE EQUIP	86.99	904.73
	525500 RENT EXP-OTHER PERS PROP	175.00	461.20
	526100 REP & MAINT-REAL PROPERT	11,735.15	12,222.15
	531100 OFFICE SUPPLIES EXPENSE	743.25	2,266.30

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,480.46	12,942.31
	534600 ED & RECREATIONAL SUP EX	48.12	1,974.44
	534900 MISCELLANEOUS SUP EXP	53.63	53.63
	534901 DATA PROCESSING SUPPLIES	569.32	5,554.18
	538100 VEHICLE & EQUIP SUP EXP	110.73	327.15
	539100 INDIRECT COST ALLOWANCE	58,329.59	246,778.17
	547100 EDUCATIONAL SERVICES	1,200.00	51,000.00
	554900 OTHER CONTRACTUAL SERVICES	515,274.62	1,136,782.61
	559100 OTHER OPERATING EXP	207.24	214.74
	Major Account 520000 Total	605,107.49	1,545,947.66
	570000 Travel Expenses		
	571100 LODGING	1,982.92	12,233.52
	572100 COMMERCIAL TRANSPORTATIO	864.21	3,556.77
	573100 STATE-OWNED TRANSPORT	86.00	306.00
	574500 PERSONAL VEHICLE MILEAGE	486.20	1,452.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,721.57
	575100 MISC TRAVEL EXPENSE	141.00	438.10
	Major Account 570000 Total	3,560.33	22,708.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141.50-	8,183.00
	Major Account 590000 Total	141.50-	8,183.00
	Fund 65120 Expenditures Total	835,285.30	2,542,234.26
	Subprogram Revenues	102,210.37-	2,394,928.83-
	Subprogram Expenditures	835,285.30	2,542,234.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	16,840.81-	47,988.64-
	Major Account 470000 Total	16,840.81-	47,988.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	148,718.41-	176,088.41-
	Major Account 480000 Total	148,718.41-	176,088.41-
	Fund 65120 Revenue Total	165,559.22-	224,077.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.17	29,289.76
	511200 TEMPORARY SALARIES-WAGE	6,625.45	33,411.94
	515100 RETIREMENT PLANS EXPENSE	696.67	3,100.68
	515200 FICA EXPENSE	706.94	3,499.37
	515400 LIFE & ACCIDENT INS EXP	9.76	37.53
	515500 HEALTH INSURANCE EXPENSE	497.06	3,493.30
	516200 TUITION ASSISTANCE	709.88	709.88
	516400 UNEMPLOYM COMP INS EXP		5.24
	516500 WORKERS COMP PREMIUMS		136.41
	Major Account 510000 Total	18,109.93	73,684.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	302.40	2,044.97
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522400 SUBSISTENCE		247.00
	522600 JOB APPLICANT EXPENSE	15.00	60.88
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	533100 HOUSEHOLD & INSTIT EXP	3,102.25	3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,155.88
	534600 ED & RECREATIONAL SUP EX		6,113.43
	534800 CONST & MAINT SUP EXP		13.97
	534900 MISCELLANEOUS SUP EXP		1.96-
	534901 DATA PROCESSING SUPPLIES	1,737.03	1,737.03
	537100 LABORATORY SUP EXP	83.57	83.57
	538100 VEHICLE & EQUIP SUP EXP	310.79	1,109.35
	539100 INDIRECT COST ALLOWANCE	804.83	3,904.44
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,265.60
	556100 INSURANCE EXPENSE	9.00	15.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.26	163.26
	Major Account 520000 Total	7,308.13	27,704.17
	570000 Travel Expenses		
	571100 LODGING	144.56	4,454.32
	571103 BOARD & LODGING-FOREIGN	13.31-	1,752.31
	572100 COMMERCIAL TRANSPORTATIO	356.24	2,359.63
	572103 COMERCIAL FARES-FOREIGN		870.05
	573100 STATE-OWNED TRANSPORT	561.00	1,195.02
	574500 PERSONAL VEHICLE MILEAGE	505.24	519.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,254.21	3,601.62
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	3,809.94	14,784.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	1,943.84
	Major Account 590000 Total	300.00	1,943.84
	Fund 65120 Expenditures Total	29,528.00	118,116.59
	Subprogram Revenues	165,559.22-	224,077.05-
	Subprogram Expenditures	29,528.00	118,116.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	956,878.79-	1,984,845.06-
	471108 MED/VOC SERV-STATE AG	12,496.71-	49,869.71-
	472100 SALE OF SUP & MAT	45,795.46-	123,686.44-
	Major Account 470000 Total	1,015,170.96-	2,158,401.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.13-	75,674.60-
	483100 HOUSING & DORM RENTAL RE	1,050.00-	1,600.00-
	484100 OPERATING DONATIONS & CO		35,584.00-
	484106 INDIRECT COST-PRIVATE	1,141,902.15-	3,246,515.28-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	1,144,321.28-	3,384,373.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		815.49-
	493200 OPERATING TRANSFERS OUT		135.00-
	Major Account 490000 Total		950.49-
	Fund 65120 Revenue Total	2,159,492.24-	5,543,725.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,535.76	2,013,745.62
	511200 TEMPORARY SALARIES-WAGE	222,631.17	1,242,353.44
	511300 OVERTIME PAYMENTS	32.13	1,551.62
	511900 SUPPLEMENTAL	920.00	23,456.29
	515100 RETIREMENT PLANS EXPENSE	29,558.23	133,452.21
	515200 FICA EXPENSE	37,430.06	175,203.05
	515400 LIFE & ACCIDENT INS EXP	541.36	2,232.09
	515500 HEALTH INSURANCE EXPENSE	83,257.11	337,991.36
	516200 TUITION ASSISTANCE	43.97-	50.73
	516400 UNEMPLOYM COMP INS EXP		575.25
	516500 WORKERS COMP PREMIUMS		8,307.34
	Major Account 510000 Total	877,861.85	3,938,919.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,472.61	32,511.50
	521200 COM EXPENSE - VOICE/DATA	2,989.34	13,661.23
	521300 FREIGHT EXPENSE	424.78	3,995.18
	521400 CIO CHARGES	43.38	919.38
	521500 PUBLICATION & PRINT EXP	35,534.37	68,580.19
	521900 AWARDS EXPENSE	234.75	1,457.31
	522000 1099 AWARDS	3,199.00	3,199.00
	522100 DUES & SUBSCRIPTION EXP	21,391.81	38,713.63



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,782.63	12,874.01
	522400 SUBSISTENCE	1,650.81	23,390.81
	522600 JOB APPLICANT EXPENSE	325.00	1,203.55
	524600 RENT EXPENSE-BUILDINGS	247.50	18,315.50
	524700 RENT EXP-OTHER REAL PROP	2,185.00	5,356.20
	525100 RENT EXP-OFFICE EQUIP	19.86	111.45
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	575.96	4,251.93
	526100 REP & MAINT-REAL PROPERT	670.75	1,001.57
	527300 REP & MAINT-MEDICAL EQUI		10,054.48
	527800 REP & MAINT-OTHER PROPER		5,110.00
	531100 OFFICE SUPPLIES EXPENSE	11,087.63	24,921.08
	533100 HOUSEHOLD & INSTIT EXP	510.44	642.36
	533900 FOOD EXPENSE-INSTITUTIONS	8,631.10	38,572.38
	534600 ED & RECREATIONAL SUP EX	4,777.86	8,988.82
	534800 CONST & MAINT SUP EXP	63.92	2,196.41
	534900 MISCELLANEOUS SUP EXP		303.81
	534901 DATA PROCESSING SUPPLIES	8,268.74	50,671.50
	535100 MEDICAL SUPPLIES	243.90	1,106.34
	537100 LABORATORY SUP EXP	36,991.16	85,132.58
	538100 VEHICLE & EQUIP SUP EXP	2,105.58	8,775.83
	539100 INDIRECT COST ALLOWANCE	257,446.48	1,167,549.23
	543100 IT CONSULTING-APPLICATIONS		10,931.80
	545000 LABORATORY SERVICES	9,289.21	52,507.34
	547100 EDUCATIONAL SERVICES	20,500.00	38,880.00
	554900 OTHER CONTRACTUAL SERVICES	375,884.54	1,056,409.74
	554903 CONTRACTED SVCS - SUB CONTRACT	19,307.22	40,734.32
	555200 SOFTWARE - NEW PURCHASES	11,856.64	33,855.90
	556100 INSURANCE EXPENSE		48.75
	559100 OTHER OPERATING EXP	1,466.26	4,074.79
	Major Account 520000 Total	859,178.23	2,874,133.90
	570000 Travel Expenses		
	571100 LODGING	12,469.36	76,581.26
	571103 BOARD & LODGING-FOREIGN	28,916.47	48,096.40
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		202.18
	572100 COMMERCIAL TRANSPORTATIO	6,130.99	25,797.34
	572103 COMERCIAL FARES-FOREIGN	11,067.83	22,418.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,307.40	20,893.60
	574500 PERSONAL VEHICLE MILEAGE	1,500.37	9,480.66
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,492.50	62,259.30
	575100 MISC TRAVEL EXPENSE	789.88	2,674.32
	575103 MISC TVL EXP-FOREIGN	1,112.87	1,907.74
	Major Account 570000 Total	89,787.67	270,416.80
	580000 Capital Outlay		
	588003 BUILDINGS	17,606.25	69,666.64
	588004 EQUIPMENT	23,844.87	531,271.47
	Major Account 580000 Total	41,451.12	600,938.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,610.68
	599102 NON-TAXABLE STIPENDS	5,000.00	14,800.00
	Major Account 590000 Total	5,000.00	23,410.68
	Fund 65120 Expenditures Total	1,873,278.87	7,707,818.49
	Subprogram Revenues	<u>2,159,492.24</u>	<u>5,543,725.58</u>
	Subprogram Expenditures	<u>1,873,278.87</u>	<u>7,707,818.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,890.00-	38,808.00-
	471108 MED/VOC SERV-STATE AG	33,483.15-	33,483.15-
	472100 SALE OF SUP & MAT	12,368.00-	48,964.00-
	Major Account 470000 Total	56,741.15-	121,255.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,074.61-
	484100 OPERATING DONATIONS & CO		2,500.00-
	484106 INDIRECT COST-PRIVATE	385,348.43-	737,312.38-
	Major Account 480000 Total	385,348.43-	754,886.99-
	Fund 65120 Revenue Total	442,089.58-	876,142.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,181.01	376,089.67
	511200 TEMPORARY SALARIES-WAGE	52,717.37	202,996.58
	511300 OVERTIME PAYMENTS	42.92	182.13
	515100 RETIREMENT PLANS EXPENSE	3,193.13	8,296.34
	515200 FICA EXPENSE	3,721.18	17,967.06
	515400 LIFE & ACCIDENT INS EXP	52.03	187.21
	515500 HEALTH INSURANCE EXPENSE	5,549.56	19,385.09
	516400 UNEMPLOYM COMP INS EXP		74.54
	516500 WORKERS COMP PREMIUMS		1,222.30
	Major Account 510000 Total	144,457.20	626,400.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.10	504.50
	521500 PUBLICATION & PRINT EXP	4,540.46	7,223.34-
	521900 AWARDS EXPENSE	72.00	282.00
	522100 DUES & SUBSCRIPTION EXP	10,174.99	35,212.12
	522200 CONFERENCE REGISTRATION	97.75	3,083.15
	522400 SUBSISTENCE		1,471.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		9,133.25
	525500 RENT EXP-OTHER PERS PROP	3,909.90	7,766.45
	526100 REP & MAINT-REAL PROPERT	97.00	847.71
	531100 OFFICE SUPPLIES EXPENSE	339.96	39,581.43
	533100 HOUSEHOLD & INSTIT EXP	109.99	109.99
	533900 FOOD EXPENSE-INSTITUTIONS	28,262.50	51,647.37
	534600 ED & RECREATIONAL SUP EX		1,346.36
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	20,593.43	69,092.21-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	103.53	143.69
	539100 INDIRECT COST ALLOWANCE	4,005.50	24,338.41
	554900 OTHER CONTRACTUAL SERVICES	16,207.32	126,019.51
	555200 SOFTWARE - NEW PURCHASES	119.88	16,788.12-
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	12,849.84	13,074.88
	Major Account 520000 Total	101,596.15	222,957.35
	570000 Travel Expenses		
	571100 LODGING	3,150.91	15,009.07
	571103 BOARD & LODGING-FOREIGN		6,815.35
	571800 MEALS - TRAVEL STATUS		470.02
	572100 COMMERCIAL TRANSPORTATIO	2,018.67	6,168.41
	572103 COMERCIAL FARES-FOREIGN	1,824.95	5,808.76
	573100 STATE-OWNED TRANSPORT	50.00	176.00-
	574500 PERSONAL VEHICLE MILEAGE	87.72	1,373.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,503.96	4,027.15
	575100 MISC TRAVEL EXPENSE	135.25	559.49
	Major Account 570000 Total	8,771.46	40,055.85
	580000 Capital Outlay		
	588004 EQUIPMENT		50,323.56
	Major Account 580000 Total		50,323.56
	Fund 65120 Expenditures Total	254,824.81	939,737.68
	Subprogram Revenues	442,089.58-	876,142.14-
	Subprogram Expenditures	254,824.81	939,737.68

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472100 SALE OF SUP & MAT		2,178.00
	Major Account 470000 Total		7,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,213.66-
	484100 OPERATING DONATIONS & CO		4,377.07-
	484106 INDIRECT COST-PRIVATE	692,608.81-	1,089,800.99-
	Major Account 480000 Total	692,608.81-	1,155,391.72-
	Fund 65120 Revenue Total	692,608.81-	1,163,213.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,278.76	180,745.91
	511200 TEMPORARY SALARIES-WAGE	59,994.25	91,590.09
	511300 OVERTIME PAYMENTS		73.73
	515100 RETIREMENT PLANS EXPENSE	2,755.31	11,006.22
	515200 FICA EXPENSE	3,705.13	13,717.23
	515400 LIFE & ACCIDENT INS EXP	45.23	162.05
	515500 HEALTH INSURANCE EXPENSE	3,967.86	18,361.91
	516400 UNEMPLOYM COMP INS EXP		23.15
	516500 WORKERS COMP PREMIUMS		531.96
	Major Account 510000 Total	119,746.54	316,212.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.15	579.66
	521200 COM EXPENSE - VOICE/DATA	1,908.33	7,863.84
	521300 FREIGHT EXPENSE		1,084.46
	521500 PUBLICATION & PRINT EXP	13,752.95	27,793.09
	522100 DUES & SUBSCRIPTION EXP	42,032.27	47,192.58
	522200 CONFERENCE REGISTRATION	1,295.00	8,945.18
	522400 SUBSISTENCE	12,284.00	31,758.07
	522600 JOB APPLICANT EXPENSE		785.50
	523202 ELECTRICITY	201.05	1,067.14
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		4,975.00
	524700 RENT EXP-OTHER REAL PROP		2,535.69
	525100 RENT EXP-OFFICE EQUIP	73.36	142.86
	525500 RENT EXP-OTHER PERS PROP	19,511.12	21,979.67
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	6,756.42	17,848.45
	526100 REP & MAINT-REAL PROPERT	2,320.14	1,494.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC	319.00	319.00
	527800 REP & MAINT-OTHER PROPER	12,875.00	16,704.31
	531100 OFFICE SUPPLIES EXPENSE	1,627.95	5,681.88
	533100 HOUSEHOLD & INSTIT EXP		9,228.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,989.31	19,044.59
	534600 ED & RECREATIONAL SUP EX	6,602.82	57,824.69
	534800 CONST & MAINT SUP EXP		893.07-
	534900 MISCELLANEOUS SUP EXP		587.64
	534901 DATA PROCESSING SUPPLIES	2,499.50	57,481.02
	537100 LABORATORY SUP EXP	2,200.60	2,998.11
	538100 VEHICLE & EQUIP SUP EXP	146.72	977.27
	539100 INDIRECT COST ALLOWANCE	8,979.67-	4,541.03
	539951 PURCHASES FOR RESALE		13.59
	541500 LEGAL SERVICES EXPENSE	142.31	3,189.81
	547100 EDUCATIONAL SERVICES	8,056.23	7,864.77-
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	13,661.12	27,292.51
	555200 SOFTWARE - NEW PURCHASES		3,684.30
	556100 INSURANCE EXPENSE		6,019.50-
	559100 OTHER OPERATING EXP	116.82	1,538.57
	Major Account 520000 Total	143,958.50	374,120.22
	570000 Travel Expenses		
	571100 LODGING	3,882.60	21,625.98
	571103 BOARD & LODGING-FOREIGN	397.50	31,256.79
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS	180.74	516.25
	572100 COMMERCIAL TRANSPORTATIO	3,220.03	17,650.76
	572103 COMERCIAL FARES-FOREIGN	22,456.70	29,707.31
	573100 STATE-OWNED TRANSPORT	80.00	255.00-
	574500 PERSONAL VEHICLE MILEAGE	313.34	2,680.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,486.97	4,433.01
	575100 MISC TRAVEL EXPENSE	262.16	473.66
	575103 MISC TVL EXP-FOREIGN		1,689.85
	Major Account 570000 Total	37,280.04	109,818.32
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT	15,773.24	141,676.59

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>15,773.24</u>	<u>144,911.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>4,116.00</u>	<u>43,043.00</u>
	Major Account 590000 Total	<u>4,116.00</u>	<u>43,043.00</u>
	Fund 65120 Expenditures Total	<u>320,874.32</u>	<u>988,105.38</u>
	Subprogram Revenues	<u>692,608.81-</u>	<u>1,163,213.72-</u>
	Subprogram Expenditures	<u>320,874.32</u>	<u>988,105.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	193,972.09-	288,008.85-
	471108 MED/VOC SERV-STATE AG		3,992.16-
	Major Account 470000 Total	193,972.09-	297,001.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,735.72-
	484100 OPERATING DONATIONS & CO	1,000.00-	4,500.00-
	484101 RESTRICTED-DONATIONS		29,839.79-
	484106 INDIRECT COST-PRIVATE	1,975,781.92-	4,256,082.34-
	Major Account 480000 Total	1,976,781.92-	4,303,157.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,806.90-	1,806.90-
	Major Account 490000 Total	1,806.90-	1,806.90-
	Fund 65120 Revenue Total	2,172,560.91-	4,601,965.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,108.84	732,051.99
	511200 TEMPORARY SALARIES-WAGE	227,907.57	1,565,061.05
	511300 OVERTIME PAYMENTS	53.92	2,449.70
	515100 RETIREMENT PLANS EXPENSE	13,037.19	81,342.94
	515200 FICA EXPENSE	16,000.03	96,069.95
	515400 LIFE & ACCIDENT INS EXP	227.51	984.76
	515500 HEALTH INSURANCE EXPENSE	31,684.02	142,293.30
	516400 UNEMPLOYM COMP INS EXP	3.84-	505.65
	516500 WORKERS COMP PREMIUMS	38.36-	7,058.08
	Major Account 510000 Total	498,976.88	2,627,817.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	355.81
	521200 COM EXPENSE - VOICE/DATA	449.83	1,678.67
	521300 FREIGHT EXPENSE	1,394.51	4,714.65
	521500 PUBLICATION & PRINT EXP	733.35	21,458.14
	521900 AWARDS EXPENSE		83.86
	522100 DUES & SUBSCRIPTION EXP	2,309.19-	14,473.11
	522200 CONFERENCE REGISTRATION	10,556.92	26,309.30
	522400 SUBSISTENCE	223.19	12,465.09
	522600 JOB APPLICANT EXPENSE	112.00	112.00
	524100 RENT EXPENSE-LAND	100.00	400.00
	524600 RENT EXPENSE-BUILDINGS		924.00
	524700 RENT EXP-OTHER REAL PROP	119.50	3,270.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,164.80	6,411.35
	526100 REP & MAINT-REAL PROPERT	442.50	18,460.25
	527200 REP & MAINT-MOTOR VEHICL	975.00	975.00
	527300 REP & MAINT-MEDICAL EQUI	15,785.57	56,208.87
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	335.48	2,003.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,002.22	17,402.12
	534600 ED & RECREATIONAL SUP EX	3,849.95	6,401.95
	534800 CONST & MAINT SUP EXP	12,267.83	34,515.58
	534900 MISCELLANEOUS SUP EXP		232.90
	534901 DATA PROCESSING SUPPLIES	6,724.79	94,331.73
	535100 MEDICAL SUPPLIES	1,526.17	4,826.57
	537100 LABORATORY SUP EXP	84,556.51	365,187.26
	538100 VEHICLE & EQUIP SUP EXP	1,498.22	4,411.11
	539100 INDIRECT COST ALLOWANCE	271,530.81	1,533,004.96
	543100 IT CONSULTING-APPLICATIONS		8,960.96
	545000 LABORATORY SERVICES	79,721.01	351,450.15
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	211,582.29	752,874.89
	554903 CONTRACTED SVCS - SUB CONTRACT	6,952.53	117,828.93
	555200 SOFTWARE - NEW PURCHASES	915.40	4,200.25
	556100 INSURANCE EXPENSE	15.25	20.00
	559100 OTHER OPERATING EXP	38.87	6,949.30
	Major Account 520000 Total	715,312.35	3,475,567.39
	570000 Travel Expenses		
	571100 LODGING	10,033.13	66,886.10
	571103 BOARD & LODGING-FOREIGN	6,420.42	23,791.03
	571800 MEALS - TRAVEL STATUS	627.33	767.68
	572100 COMMERCIAL TRANSPORTATIO	7,737.68	28,978.34
	572103 COMERCIAL FARES-FOREIGN	2,420.36	15,224.12
	573100 STATE-OWNED TRANSPORT	2,792.99	6,019.99
	574500 PERSONAL VEHICLE MILEAGE	444.04	4,619.24
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,204.43	10,690.39
	575100 MISC TRAVEL EXPENSE	140.80	1,588.75
	575103 MISC TVL EXP-FOREIGN	56.95	696.29
	Major Account 570000 Total	31,878.13	159,302.73
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	320.00	76,135.70
	Major Account 580000 Total	320.00	76,135.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	729,991.22	777,656.22
	599102 NON-TAXABLE STIPENDS	4,880.25	35,225.75
	Major Account 590000 Total	734,871.47	812,881.97
	Fund 65120 Expenditures Total	1,981,358.83	7,151,705.21
	Subprogram Revenues	2,172,560.91	4,601,965.76
	Subprogram Expenditures	1,981,358.83	7,151,705.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total		29,730.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	485,954.30-	614,987.56-
	471108 MED/VOC SERV-STATE AG	11,098.21-	9,320.52-
	472100 SALE OF SUP & MAT	53,847.45-	123,599.73-
	Major Account 470000 Total	550,899.96-	747,907.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	302,050.42-	1,433,228.13-
	Major Account 480000 Total	302,050.42-	1,433,228.13-
	Fund 65120 Revenue Total	852,950.38-	2,210,866.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,737.49	300,429.97
	511200 TEMPORARY SALARIES-WAGE	112,822.06	573,431.69
	511300 OVERTIME PAYMENTS	253.50	600.23
	515100 RETIREMENT PLANS EXPENSE	4,659.63	21,972.97
	515200 FICA EXPENSE	7,141.09	41,100.36
	515400 LIFE & ACCIDENT INS EXP	113.57	540.90
	515500 HEALTH INSURANCE EXPENSE	20,465.07	92,811.92
	516200 TUITION ASSISTANCE		2,486.40-
	516400 UNEMPLOYM COMP INS EXP		205.61
	516500 WORKERS COMP PREMIUMS		3,183.29
	Major Account 510000 Total	218,192.41	1,031,790.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	2.70
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	521300 FREIGHT EXPENSE	220.13	1,704.69
	521500 PUBLICATION & PRINT EXP	1,775.16	16,974.24
	522100 DUES & SUBSCRIPTION EXP	14.00	33.99
	522200 CONFERENCE REGISTRATION	5,009.00	10,839.28
	522400 SUBSISTENCE	1,686.91	1,973.87
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP	969.80	1,784.48
	525500 RENT EXP-OTHER PERS PROP	236.70	790.36
	525501 AG CONST & SHOP EQ RENTAL		100.00
	527200 REP & MAINT-MOTOR VEHICL		450.67
	527300 REP & MAINT-MEDICAL EQUI	572.20	14,424.81
	531100 OFFICE SUPPLIES EXPENSE	1,592.48	4,103.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11,055.25	12,161.90
	534500 AGRICULTURAL SUPPLIES EX	42.36	42.36
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES	1,025.00	5,253.01
	535100 MEDICAL SUPPLIES	1,466.41	2,619.84
	537100 LABORATORY SUP EXP	42,109.16	213,547.35
	538100 VEHICLE & EQUIP SUP EXP	353.58	1,144.84
	539100 INDIRECT COST ALLOWANCE	76,795.30	694,834.93
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	57,253.99	229,249.92
	554900 OTHER CONTRACTUAL SERVICES	13,696.60	96,103.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	79,136.00	225,937.50
	559100 OTHER OPERATING EXP	42.50	42.50
	Major Account 520000 Total	295,060.18	1,526,427.28
	570000 Travel Expenses		
	571100 LODGING	2,383.63	12,029.00
	571103 BOARD & LODGING-FOREIGN		521.78
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	1,531.34	5,020.58
	572103 COMERCIAL FARES-FOREIGN	957.29	957.29
	573100 STATE-OWNED TRANSPORT	1,569.34	4,109.43
	574500 PERSONAL VEHICLE MILEAGE	125.80	381.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		931.84
	575100 MISC TRAVEL EXPENSE	148.99	471.44
	Major Account 570000 Total	6,757.35	24,463.80
	580000 Capital Outlay		
	588004 EQUIPMENT	13,702.00	104,212.46
	Major Account 580000 Total	13,702.00	104,212.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,501.70	12,501.70
	Major Account 590000 Total	12,501.70	12,501.70
	Fund 65120 Expenditures Total	546,213.64	2,699,395.78
	Subprogram Revenues	<u>852,950.38-</u>	<u>2,210,866.19-</u>
	Subprogram Expenditures	<u>546,213.64</u>	<u>2,699,395.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	170,258.08-	1,182,265.10-
	Major Account 480000 Total	170,258.08-	1,182,265.10-
	Fund 65120 Revenue Total	170,258.08-	1,182,265.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,060.01	33,321.88
	511200 TEMPORARY SALARIES-WAGE	13,775.49	37,775.11
	515100 RETIREMENT PLANS EXPENSE	795.04	2,081.25
	515200 FICA EXPENSE	811.96	2,402.34
	515400 LIFE & ACCIDENT INS EXP	11.53	31.62
	515500 HEALTH INSURANCE EXPENSE	1,364.40	3,531.99
	516400 UNEMPLOYM COMP INS EXP		7.27
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	29,818.43	79,331.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	1,248.93
	521500 PUBLICATION & PRINT EXP	3,864.98	10,502.21
	522100 DUES & SUBSCRIPTION EXP	850.00	36,995.21
	522200 CONFERENCE REGISTRATION	2,307.53	5,135.53
	522400 SUBSISTENCE	2,045.20	2,045.20
	522600 JOB APPLICANT EXPENSE		678.96-
	523201 NATURAL GAS	17.80	247.50
	523202 ELECTRICITY	954.82	4,193.60
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP	533.68	687.76
	526100 REP & MAINT-REAL PROPERT	1,237.60	991.58
	531100 OFFICE SUPPLIES EXPENSE	339.56	1,214.93
	533100 HOUSEHOLD & INSTIT EXP		171.50
	533900 FOOD EXPENSE-INSTITUTIONS	32.94	3,072.97
	534600 ED & RECREATIONAL SUP EX	1,736.68	6,086.50
	534900 MISCELLANEOUS SUP EXP		38.59
	538100 VEHICLE & EQUIP SUP EXP	10.00	53.57
	539100 INDIRECT COST ALLOWANCE		2.91
	549200 JANITORIAL/SECURITY SRVS		926.04
	554900 OTHER CONTRACTUAL SERVICES	5,340.81	15,641.67
	555200 SOFTWARE - NEW PURCHASES	25.99	25.99
	559100 OTHER OPERATING EXP	83.47	201.58
	Major Account 520000 Total	19,646.09	92,624.01
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	6,817.12	19,251.98
	571103 BOARD & LODGING-FOREIGN	2,226.98	2,226.98
	571800 MEALS - TRAVEL STATUS	121.14	176.20
	572100 COMMERCIAL TRANSPORTATIO	2,601.44	7,112.36
	572103 COMERCIAL FARES-FOREIGN	385.53	3,975.73
	573100 STATE-OWNED TRANSPORT	45.00	364.00
	574500 PERSONAL VEHICLE MILEAGE	142.80	854.42
	574503 MILEAGE ALLOW-FOREIGN	42.50	42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,693.69	4,137.73
	575100 MISC TRAVEL EXPENSE	273.60	505.60
	Major Account 570000 Total	<u>16,349.80</u>	<u>38,647.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	25,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	<u>5,000.00</u>	<u>25,805.52</u>
	Fund 65120 Expenditures Total	<u>70,814.32</u>	<u>236,409.00</u>
	Subprogram Revenues	<u>170,258.08</u>	<u>1,182,265.10</u>
	Subprogram Expenditures	<u>70,814.32</u>	<u>236,409.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,090.00-	3,810.00-
	474100 GENERAL BUSINESS FEES	250,000.00-	250,000.00-
	Major Account 470000 Total	251,090.00-	253,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.77-	60,060.82-
	484106 INDIRECT COST-PRIVATE	167,987.78-	1,197,909.49-
	Major Account 480000 Total	168,018.55-	1,257,970.31-
	Fund 65120 Revenue Total	419,108.55-	1,511,780.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,324.67	385,187.73
	511200 TEMPORARY SALARIES-WAGE	15,962.66	172,701.81
	515100 RETIREMENT PLANS EXPENSE	3,878.75	23,574.01
	515200 FICA EXPENSE	5,550.25	30,755.77
	515400 LIFE & ACCIDENT INS EXP	68.23	316.08
	515500 HEALTH INSURANCE EXPENSE	7,465.88	34,951.27
	516400 UNEMPLOYM COMP INS EXP		34.81
	516500 WORKERS COMP PREMIUMS		864.72
	Major Account 510000 Total	128,250.44	648,386.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.00
	521200 COM EXPENSE - VOICE/DATA	252.25	913.57
	521500 PUBLICATION & PRINT EXP	2,583.76	4,675.25-
	522100 DUES & SUBSCRIPTION EXP	2,462.58	2,327.16
	522200 CONFERENCE REGISTRATION	2,477.60	12,565.33
	522400 SUBSISTENCE	350.00	2,414.54
	522600 JOB APPLICANT EXPENSE	293.00	1,443.20-
	524600 RENT EXPENSE-BUILDINGS	30.96	119.31
	524700 RENT EXP-OTHER REAL PROP		4,020.00
	525100 RENT EXP-OFFICE EQUIP	285.73	468.45
	525500 RENT EXP-OTHER PERS PROP	4,203.51	5,897.06
	526100 REP & MAINT-REAL PROPERT	438.72	438.72
	531100 OFFICE SUPPLIES EXPENSE	327.03	11,778.75-
	533100 HOUSEHOLD & INSTIT EXP	166.74	283.97
	533900 FOOD EXPENSE-INSTITUTIONS	21,758.65	44,739.90
	534600 ED & RECREATIONAL SUP EX		458.05
	534900 MISCELLANEOUS SUP EXP		131.76
	534901 DATA PROCESSING SUPPLIES		5,106.30
	538100 VEHICLE & EQUIP SUP EXP	164.91	549.29

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	433.22	4,062.35
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	28,518.68	10,164.65
	559100 OTHER OPERATING EXP	1,021.23	3,085.77
	Major Account 520000 Total	65,768.57	84,538.98
	570000 Travel Expenses		
	571100 LODGING	8,807.17	25,847.54
	571103 BOARD & LODGING-FOREIGN		1,784.08
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	4,370.79	13,232.49
	572103 COMERCIAL FARES-FOREIGN		198.20
	574500 PERSONAL VEHICLE MILEAGE	1,275.68	2,217.82
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	751.72	9,245.38
	575100 MISC TRAVEL EXPENSE	350.40	1,224.04
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	15,567.14	53,841.35
	580000 Capital Outlay		
	588004 EQUIPMENT	945.02	11,718.86-
	Major Account 580000 Total	945.02	11,718.86-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91,290.00
	Major Account 590000 Total		91,290.00
	Fund 65120 Expenditures Total	210,531.17	866,337.67
	Subprogram Revenues	419,108.55-	1,511,780.31-
	Subprogram Expenditures	210,531.17	866,337.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,487.63-
	484106 INDIRECT COST-PRIVATE	139.20-	337.20-
	Major Account 480000 Total	139.20-	14,824.83-
	Fund 65120 Revenue Total	139.20-	16,745.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.97	48,358.11
	511200 TEMPORARY SALARIES-WAGE	1,761.47	16,950.08
	515100 RETIREMENT PLANS EXPENSE	977.54	4,045.04
	515200 FICA EXPENSE	986.73	4,801.70
	515400 LIFE & ACCIDENT INS EXP	14.83	60.81
	515500 HEALTH INSURANCE EXPENSE	2,230.60	9,223.43
	516400 UNEMPLOYM COMP INS EXP		10.06
	516500 WORKERS COMP PREMIUMS		195.84
	Major Account 510000 Total	18,238.14	83,645.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.00
	522200 CONFERENCE REGISTRATION	292.00	1,031.00
	522400 SUBSISTENCE		601.27-
	524600 RENT EXPENSE-BUILDINGS		728.00
	526100 REP & MAINT-REAL PROPERT	5,025.49	30,882.45
	527100 REP & MAINT-OFFICE EQUIP		75.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.00	829.63
	539100 INDIRECT COST ALLOWANCE	640.77	1,922.31
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	335.16	1,201.28
	Major Account 520000 Total	11,326.42	42,717.56
	570000 Travel Expenses		
	571100 LODGING	724.94	10,042.39
	572100 COMMERCIAL TRANSPORTATIO		2,678.15
	574500 PERSONAL VEHICLE MILEAGE		780.98
	575100 MISC TRAVEL EXPENSE	35.00	150.00
	Major Account 570000 Total	759.94	13,651.52
	580000 Capital Outlay		
	588004 EQUIPMENT	14,324.79	67,111.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>14,324.79</u>	<u>67,111.65</u>
	Fund 65120 Expenditures Total	<u>44,649.29</u>	<u>207,125.80</u>
	Subprogram Revenues	<u>139.20</u>	<u>16,745.54</u>
	Subprogram Expenditures	<u>44,649.29</u>	<u>207,125.80</u>

## Program Summary by Subprogram

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	225,668.77-	1,233,170.70-
	471108 MED/VOC SERV-STATE AG	6,178.30-	72,444.11-
	Major Account 470000 Total	231,847.07-	1,305,614.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,556.75-
	484100 OPERATING DONATIONS & CO		225.00-
	484101 RESTRICTED-DONATIONS		5,276.01-
	484106 INDIRECT COST-PRIVATE	1,123,193.56-	3,266,595.52-
	Major Account 480000 Total	1,123,193.56-	3,280,653.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20.00-	20.00-
	Major Account 490000 Total	20.00-	20.00-
	Fund 65120 Revenue Total	1,355,060.63-	4,586,288.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,175.99	1,558,147.11
	511200 TEMPORARY SALARIES-WAGE	69,672.64	439,630.43
	511300 OVERTIME PAYMENTS	67.50	67.50
	511900 SUPPLEMENTAL	112.00	7,560.00
	515100 RETIREMENT PLANS EXPENSE	25,531.44	107,406.61
	515200 FICA EXPENSE	26,642.59	123,212.65
	515400 LIFE & ACCIDENT INS EXP	396.17	1,671.33
	515500 HEALTH INSURANCE EXPENSE	58,683.01	251,987.80
	516200 TUITION ASSISTANCE		2,483.00-
	516400 UNEMPLOYM COMP INS EXP		439.77
	516500 WORKERS COMP PREMIUMS		4,813.36
	Major Account 510000 Total	566,281.34	2,492,453.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.26	3,063.47
	521200 COM EXPENSE - VOICE/DATA	2,501.19	10,366.07
	521300 FREIGHT EXPENSE	246.58	475.92
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	28,813.84	39,541.57
	521900 AWARDS EXPENSE		7,439.62
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	2,129.39	9,215.61
	522200 CONFERENCE REGISTRATION	11,362.00	13,720.51
	522400 SUBSISTENCE	1,957.72	7,534.06
	522600 JOB APPLICANT EXPENSE		1,977.52-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	320.00	940.00
	524700 RENT EXP-OTHER REAL PROP		12,658.33
	525100 RENT EXP-OFFICE EQUIP	141.84	289.76
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	1,969.55	3,000.19
	526100 REP & MAINT-REAL PROPERT	608.63	7,758.50
	527200 REP & MAINT-MOTOR VEHICL	735.53	735.53
	527700 REP & MAINT-PHOTO/MEDIA	837.50	837.50
	531100 OFFICE SUPPLIES EXPENSE	787.28	2,991.99
	533100 HOUSEHOLD & INSTIT EXP	191.78	262.41
	533900 FOOD EXPENSE-INSTITUTIONS	12,369.43	34,117.40
	534600 ED & RECREATIONAL SUP EX	5,249.26	102,907.53
	534901 DATA PROCESSING SUPPLIES	9,755.18	93,099.93
	535100 MEDICAL SUPPLIES		1,064.00
	537100 LABORATORY SUP EXP	2,525.11	8,027.21
	538100 VEHICLE & EQUIP SUP EXP	151.00	401.43
	539100 INDIRECT COST ALLOWANCE	78,652.45	398,147.75
	543100 IT CONSULTING-APPLICATIONS	855.13	254.87
	547100 EDUCATIONAL SERVICES	18,054.50	43,092.00
	549200 JANITORIAL/SECURITY SRVS	166.30	225.81
	554900 OTHER CONTRACTUAL SERVICES	443,361.41	609,195.23
	554903 CONTRACTED SVCS - SUB CONTRACT	1,732.72	107,067.41
	555200 SOFTWARE - NEW PURCHASES	1,602.74	7,798.43
	559100 OTHER OPERATING EXP	9,974.13	18,892.96
	Major Account 520000 Total	632,644.75	1,549,114.48
	570000 Travel Expenses		
	571100 LODGING	13,191.30	38,741.28
	571103 BOARD & LODGING-FOREIGN	878.10	5,931.73
	571600 MEALS - TAXABLE	78.94	113.42
	572100 COMMERCIAL TRANSPORTATIO	5,244.79	12,622.53
	572103 COMERCIAL FARES-FOREIGN	31.46	719.93
	573100 STATE-OWNED TRANSPORT	300.00	1,132.64
	574500 PERSONAL VEHICLE MILEAGE	5,926.94	13,679.43
	574503 MILEAGE ALLOW-FOREIGN		432.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,316.53	15,422.65
	575100 MISC TRAVEL EXPENSE	339.50	1,713.92
	575103 MISC TVL EXP-FOREIGN		374.10
	Major Account 570000 Total	30,307.56	90,884.45

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,754.75	135,364.88
	599102 NON-TAXABLE STIPENDS	4,500.00	40,673.50
	Major Account 590000 Total	<u>41,254.75</u>	<u>176,038.38</u>
	Fund 65120 Expenditures Total	<u>1,270,488.40</u>	<u>4,308,490.87</u>
	Subprogram Revenues	<u>1,355,060.63</u>	<u>4,586,288.09</u>
	Subprogram Expenditures	<u>1,270,488.40</u>	<u>4,308,490.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00
	471101 PROF & TECH GRNT/CONT-ITD	20,342.03-	90,074.45-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total	20,342.03-	92,454.45-
	Fund 65120 Revenue Total	20,342.03-	92,454.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,758.68	181,936.95
	511200 TEMPORARY SALARIES-WAGE	9,631.47	33,480.99
	511300 OVERTIME PAYMENTS		.21
	515100 RETIREMENT PLANS EXPENSE	2,129.85	9,980.60
	515200 FICA EXPENSE	3,202.60	13,926.04
	515400 LIFE & ACCIDENT INS EXP	45.66	197.64
	515500 HEALTH INSURANCE EXPENSE	5,776.88	27,352.09
	516400 UNEMPLOYM COMP INS EXP		17.57
	516500 WORKERS COMP PREMIUMS		272.97
	Major Account 510000 Total	63,545.14	267,165.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	166.60
	521500 PUBLICATION & PRINT EXP		22,521.25
	522100 DUES & SUBSCRIPTION EXP	100.00	852.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE	120.00	210.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	3,321.32	4,690.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,026.67	17,264.09
	534600 ED & RECREATIONAL SUP EX	2,563.46	10,708.24
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES		99.99
	538100 VEHICLE & EQUIP SUP EXP	2.85	86.22
	539100 INDIRECT COST ALLOWANCE	1,899.83	4,118.51
	554900 OTHER CONTRACTUAL SERVICES	7,384.44	76,424.54
	559100 OTHER OPERATING EXP		327.50
	Major Account 520000 Total	21,760.22	145,389.66
	570000 Travel Expenses		
	571100 LODGING		33,169.78
	572100 COMMERCIAL TRANSPORTATIO	1,640.59	18,022.83
	573100 STATE-OWNED TRANSPORT	85.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE		5,806.76
	Major Account 570000 Total	1,725.59	57,350.74
	580000 Capital Outlay		
	588004 EQUIPMENT		119.99
	Major Account 580000 Total		119.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,902.00
	Major Account 590000 Total		7,902.00
	Fund 65120 Expenditures Total	87,030.95	477,927.45
	Subprogram Revenues	20,342.03	92,454.45
	Subprogram Expenditures	87,030.95	477,927.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48.03-
	Major Account 480000 Total		48.03-
	Fund 65120 Revenue Total		48.03-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,760.00
	Major Account 520000 Total		3,760.00
	Fund 65120 Expenditures Total		3,760.00
	Subprogram Revenues		48.03-
	Subprogram Expenditures		3,760.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,664.49-
	484106 INDIRECT COST-PRIVATE	65,750.00-	893,967.87-
	Major Account 480000 Total	65,750.00-	1,000,632.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,500.00
	Major Account 490000 Total		6,500.00
	Fund 65120 Revenue Total	65,750.00-	994,132.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,800.00	189,650.01
	Major Account 510000 Total	2,800.00	189,650.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600,924.23	8,065,494.28
	599102 NON-TAXABLE STIPENDS	95,828.50	736,257.00
	Major Account 590000 Total	696,752.73	8,801,751.28
	Fund 65120 Expenditures Total	699,552.73	8,992,901.29
	Subprogram Revenues	65,750.00-	994,132.36-
	Subprogram Expenditures	699,552.73	8,992,901.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,442.79-
	Major Account 480000 Total		52,442.79-
	Fund 65120 Revenue Total		52,442.79-
	Subprogram Revenues		52,442.79-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,430.85-
	484106 INDIRECT COST-PRIVATE		413,192.84-
	Major Account 480000 Total		450,623.69-
	Fund 65120 Revenue Total		450,623.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,701.10	218,804.39
	511200 TEMPORARY SALARIES-WAGE	2,418.50	8,754.75
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,309.85	17,324.47
	515200 FICA EXPENSE	3,975.25	15,994.37
	515400 LIFE & ACCIDENT INS EXP	60.65	240.36
	515500 HEALTH INSURANCE EXPENSE	10,617.00	42,153.06
	516400 UNEMPLOYM COMP INS EXP		32.03
	516500 WORKERS COMP PREMIUMS		611.68
	Major Account 510000 Total	76,082.35	304,083.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,417.56
	521400 CIO CHARGES		63,856.99
	522100 DUES & SUBSCRIPTION EXP		2,933,297.38
	526100 REP & MAINT-REAL PROPERT		1,120.00
	531100 OFFICE SUPPLIES EXPENSE	8,222.45	8,222.45
	534901 DATA PROCESSING SUPPLIES	2,535.02	2,535.02
	543500 MGT CONSULTANT SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES		116,594.48
	555200 SOFTWARE - NEW PURCHASES		23,770.00
	Major Account 520000 Total	10,757.47	3,174,413.88
	580000 Capital Outlay		
	588004 EQUIPMENT	4,382.77	4,382.77
	Major Account 580000 Total	4,382.77	4,382.77
	Fund 65120 Expenditures Total	91,222.59	3,482,879.76
	Subprogram Revenues		450,623.69-
	Subprogram Expenditures	91,222.59	3,482,879.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,014.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,139.00-	45,530.53-
	472100 SALE OF SUP & MAT	403.75-	783.75-
	Major Account 470000 Total	3,542.75-	47,328.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,942.12-
	484100 OPERATING DONATIONS & CO	799.00-	6,057.60-
	484106 INDIRECT COST-PRIVATE	44,428.55-	233,560.88-
	Major Account 480000 Total	45,227.55-	243,560.60-
	Fund 65120 Revenue Total	48,770.30-	290,888.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,634.82	250,553.47
	511200 TEMPORARY SALARIES-WAGE	6,713.40	35,072.89
	511300 OVERTIME PAYMENTS		304.84
	515100 RETIREMENT PLANS EXPENSE	4,387.91	15,518.99
	515200 FICA EXPENSE	4,510.09	19,509.04
	515400 LIFE & ACCIDENT INS EXP	69.63	275.06
	515500 HEALTH INSURANCE EXPENSE	13,111.85	48,806.30
	516400 UNEMPLOYM COMP INS EXP	55.36	249.64
	516500 WORKERS COMP PREMIUMS		751.71
	Major Account 510000 Total	92,483.06	371,041.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.28	372.61
	521200 COM EXPENSE - VOICE/DATA	598.35	2,431.79
	521300 FREIGHT EXPENSE	2,285.90	3,333.95
	521500 PUBLICATION & PRINT EXP	4,250.67	12,325.55
	522100 DUES & SUBSCRIPTION EXP	31.00	318.84
	522200 CONFERENCE REGISTRATION		522.88
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	6,201.17	31,040.85
	524700 RENT EXP-OTHER REAL PROP		201.25
	525100 RENT EXP-OFFICE EQUIP	65.28	142.00
	525500 RENT EXP-OTHER PERS PROP	980.60	1,545.85
	526100 REP & MAINT-REAL PROPERT	680.00	11,377.08
	531100 OFFICE SUPPLIES EXPENSE	1,124.47	1,306.13
	533100 HOUSEHOLD & INSTIT EXP		924.67
	533900 FOOD EXPENSE-INSTITUTIONS	86.40	2,935.43
	534500 AGRICULTURAL SUPPLIES EX	1,600.00	1,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,914.37	11,992.37
	534800 CONST & MAINT SUP EXP	710.98	10,027.09
	534901 DATA PROCESSING SUPPLIES	1,962.58	7,004.25
	537100 LABORATORY SUP EXP	555.20	1,784.97
	538100 VEHICLE & EQUIP SUP EXP	29.01	1,189.91
	539100 INDIRECT COST ALLOWANCE	1,464.43	8,081.22
	543100 IT CONSULTING-APPLICATIONS		231.88
	549200 JANITORIAL/SECURITY SRVS		900.00
	554900 OTHER CONTRACTUAL SERVICES	3,575.32	98,512.61
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	70.91	367.05
	Major Account 520000 Total	28,484.92	211,669.23
	570000 Travel Expenses		
	571100 LODGING	2,183.50	3,262.63
	571103 BOARD & LODGING-FOREIGN	2,273.64	6,315.04
	572100 COMMERCIAL TRANSPORTATIO	1,542.98	1,552.98
	572103 COMERCIAL FARES-FOREIGN	2,160.85	2,704.37
	573100 STATE-OWNED TRANSPORT	710.00	2,535.74
	574500 PERSONAL VEHICLE MILEAGE		214.54
	574503 MILEAGE ALLOW-FOREIGN	41.14	139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.19	2,011.53
	575100 MISC TRAVEL EXPENSE	191.38	688.63
	575103 MISC TVL EXP-FOREIGN	59.95	595.07-
	Major Account 570000 Total	10,232.63	18,829.45
	580000 Capital Outlay		
	588004 EQUIPMENT	132,324.20	305,168.34
	Major Account 580000 Total	132,324.20	305,168.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135.00	135.00
	Major Account 590000 Total	135.00	135.00
	Fund 65120 Expenditures Total	263,659.81	906,843.96
	Subprogram Revenues	48,770.30-	290,888.88-
	Subprogram Expenditures	263,659.81	906,843.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,797.00
	Major Account 520000 Total		2,797.00
	Fund 65120 Expenditures Total		2,797.00
	Subprogram Expenditures		2,797.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	244.32	2,768.21
	Major Account 520000 Total	244.32	2,768.21
	Fund 65120 Expenditures Total	244.32	2,768.21
	Subprogram Expenditures	244.32	2,768.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,040.69-
	484106 INDIRECT COST-PRIVATE	73,711.14-	73,872.62-
	Major Account 480000 Total	73,711.14-	108,913.31-
	Fund 65120 Revenue Total	73,711.14-	108,913.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.00	950.00
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	54.50	54.50
	515200 FICA EXPENSE	66.84	66.84
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	149.07	149.07
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		54.28
	Major Account 510000 Total	1,471.43	1,527.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	670.00	4,772.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	500.00-	
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		2,730.00
	525500 RENT EXP-OTHER PERS PROP	9,036.00	9,036.00
	526100 REP & MAINT-REAL PROPERT	2,267.89	2,384.89
	527100 REP & MAINT-OFFICE EQUIP	750.38	750.38
	531100 OFFICE SUPPLIES EXPENSE	205.46	1,278.11
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	1,227.10	1,371.08-
	534600 ED & RECREATIONAL SUP EX		54.95
	534900 MISCELLANEOUS SUP EXP	284.53	284.53
	534901 DATA PROCESSING SUPPLIES		46.87
	538100 VEHICLE & EQUIP SUP EXP	167.54	167.54
	554900 OTHER CONTRACTUAL SERVICES	800.00	6,210.00-
	Major Account 520000 Total	14,958.90	5,400.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.00	115.00
	Major Account 570000 Total	115.00	115.00
	580000 Capital Outlay		
	588004 EQUIPMENT	76.95	433.65



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>76.95</u>	<u>433.65</u>
	Fund 65120 Expenditures Total	<u>16,622.28</u>	<u>7,476.68</u>
	Subprogram Revenues	<u><del>73,711.14</del></u>	<u><del>108,913.31</del></u>
	Subprogram Expenditures	<u>16,622.28</u>	<u>7,476.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,372.54-
	472100 SALE OF SUP & MAT	9,665.00-	33,435.00-
	Major Account 470000 Total	9,665.00-	44,807.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,704.96-
	484106 INDIRECT COST-PRIVATE	41,080.93-	49,342.00-
	Major Account 480000 Total	41,080.93-	96,046.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	50,745.93-	120,854.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.13	6,465.93
	515200 FICA EXPENSE	241.98	241.98
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		24.64
	Major Account 510000 Total	3,405.11	6,734.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521500 PUBLICATION & PRINT EXP	338.24	2,710.57
	522100 DUES & SUBSCRIPTION EXP	1,555.00	1,555.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,255.00	2,255.00
	524700 RENT EXP-OTHER REAL PROP		2,871.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	533100 HOUSEHOLD & INSTIT EXP	395.38	1,297.38
	533900 FOOD EXPENSE-INSTITUTIONS	34,454.12-	21,948.77
	534600 ED & RECREATIONAL SUP EX	194.11	194.11
	534800 CONST & MAINT SUP EXP		464.96
	554900 OTHER CONTRACTUAL SERVICES		15,863.00
	559100 OTHER OPERATING EXP	680.18	3,889.38
	Major Account 520000 Total	28,836.21-	60,485.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total		5,406.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,296.66	326,345.27

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>10,296.66</u>	<u>326,345.27</u>
	Fund 65120 Expenditures Total	<u>15,134.44-</u>	<u>398,971.52</u>
	Subprogram Revenues	<u>50,745.93-</u>	<u>120,854.50-</u>
	Subprogram Expenditures	<u>15,134.44-</u>	<u>398,971.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189.00-	359.11-
	Major Account 490000 Total	189.00-	359.11-
	Fund 65120 Revenue Total	189.00-	359.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	30.28	109.15
	Major Account 520000 Total	30.28	109.15
	Fund 65120 Expenditures Total	30.28	109.15
	Subprogram Revenues	189.00-	359.11-
	Subprogram Expenditures	30.28	109.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,391.55-
	484300 TRUST PRINCIPAL		94.44-
	Major Account 480000 Total	_____	1,485.99-
	Fund 65120 Revenue Total	_____	1,485.99-
	Subprogram Revenues	=====	1,485.99-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		28.02
	Major Account 510000 Total		28.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,165.00	3,145.00
	525500 RENT EXP-OTHER PERS PROP	822.90	3,346.46
	534600 ED & RECREATIONAL SUP EX	5,387.69	12,342.30
	534800 CONST & MAINT SUP EXP		4,993.81
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	7,375.59	24,650.37
	Fund 65120 Expenditures Total	7,375.59	24,678.38
	Subprogram Expenditures	7,375.59	24,678.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT	110.00-	110.00-
	Major Account 470000 Total	1,110.00-	1,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,753.12-	49,222.85-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE	89,119.67	146,117.55-
	Major Account 480000 Total	77,366.55	210,340.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN	713.22-	70,589.30-
	493200 OPERATING TRANSFERS OUT		2,647.84
	Major Account 490000 Total	713.22-	68,017.42-
	Fund 65120 Revenue Total	75,543.33	279,467.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,453.77	148,854.82
	511200 TEMPORARY SALARIES-WAGE	13,943.97	46,752.21
	515100 RETIREMENT PLANS EXPENSE	1,564.93	4,963.00
	515200 FICA EXPENSE	2,413.43	10,251.03
	515400 LIFE & ACCIDENT INS EXP	38.88	137.93
	515500 HEALTH INSURANCE EXPENSE	6,310.67	24,170.18
	516400 UNEMPLOYM COMP INS EXP		16.28
	516500 WORKERS COMP PREMIUMS		416.46
	Major Account 510000 Total	62,725.65	235,561.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.48	171.28
	521200 COM EXPENSE - VOICE/DATA	260.37	1,075.54
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	5,112.00	11,983.08
	521900 AWARDS EXPENSE	10.00	30.00
	522100 DUES & SUBSCRIPTION EXP	1,141.00	4,751.00
	522200 CONFERENCE REGISTRATION	188.09	1,468.09
	522400 SUBSISTENCE		4,029.25-
	524600 RENT EXPENSE-BUILDINGS	45.00	340.00
	524700 RENT EXP-OTHER REAL PROP	4,655.01	12,952.50
	525100 RENT EXP-OFFICE EQUIP	73.47	121.67
	525500 RENT EXP-OTHER PERS PROP	138.70	3,858.13
	526100 REP & MAINT-REAL PROPERT		472.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	668.53	1,816.82
	533100 HOUSEHOLD & INSTIT EXP	124.01	299.01
	533900 FOOD EXPENSE-INSTITUTIONS	13,920.20	46,150.71
	534600 ED & RECREATIONAL SUP EX	1,543.06	14,744.14
	534800 CONST & MAINT SUP EXP	34.18	34.18
	534900 MISCELLANEOUS SUP EXP		66.48-
	534901 DATA PROCESSING SUPPLIES		2,384.68
	537100 LABORATORY SUP EXP	2,806.23	5,881.73
	538100 VEHICLE & EQUIP SUP EXP	816.32	2,028.65
	554900 OTHER CONTRACTUAL SERVICES	11,792.00	82,128.46
	556100 INSURANCE EXPENSE	45.00	120.90
	559100 OTHER OPERATING EXP	38.00	38.00
	Major Account 520000 Total	43,431.65	188,751.36
	570000 Travel Expenses		
	571100 LODGING	1,803.18	14,173.98
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO		281.98
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	984.23	2,795.85
	574500 PERSONAL VEHICLE MILEAGE	784.38	1,092.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.78	802.42
	575100 MISC TRAVEL EXPENSE	88.00	4,153.23
	Major Account 570000 Total	3,896.57	23,902.91
	580000 Capital Outlay		
	588003 BUILDINGS		2,815.09
	Major Account 580000 Total		2,815.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,208.25	80,851.01
	599102 NON-TAXABLE STIPENDS	2,767.32-	4,767.32-
	Major Account 590000 Total	1,440.93	76,083.69
	Fund 65120 Expenditures Total	111,494.80	527,114.96
	Subprogram Revenues	75,543.33	279,467.82-
	Subprogram Expenditures	111,494.80	527,114.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,987.70-	14,037.22
	511200 TEMPORARY SALARIES-WAGE		58.50
	515100 RETIREMENT PLANS EXPENSE	60.60-	1,122.83
	515200 FICA EXPENSE	630.27-	1,069.54
	515400 LIFE & ACCIDENT INS EXP	7.04-	16.80
	515500 HEALTH INSURANCE EXPENSE	1,434.69-	1,348.96
	516500 WORKERS COMP PREMIUMS		39.52
	Major Account 510000 Total	11,120.30-	17,693.37
	Fund 43125 Expenditures Total	11,120.30-	17,693.37
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,566.00-
	471101 PROF & TECH GRNT/CONT-ITD	334,466.35-	1,502,091.76-
	471108 MED/VOC SERV-STATE AG	15,851.69	701.57
	472100 SALE OF SUP & MAT	360.00-	640.00-
	Major Account 470000 Total	318,974.66-	1,526,596.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.00-	40,106.69-
	484100 OPERATING DONATIONS & CO	43,500.00-	81,448.00-
	484106 INDIRECT COST-PRIVATE	770,982.87-	4,026,626.37-
	Major Account 480000 Total	815,657.87-	4,148,181.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	2,113.14-	185,333.99-
	493200 OPERATING TRANSFERS OUT	2,826.36	159,957.56
	493204 TRANS OUT-PLANT IMPROVEME		13,739.64
	Major Account 490000 Total	713.22	12,014.36-
	Fund 65120 Revenue Total	1,133,919.31-	5,686,791.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,740.87	1,176,574.92
	511200 TEMPORARY SALARIES-WAGE	462,847.45	2,189,993.16
	511300 OVERTIME PAYMENTS	6,477.65	26,387.84
	515100 RETIREMENT PLANS EXPENSE	17,803.85	83,320.30
	515200 FICA EXPENSE	31,812.66	153,494.75
	515400 LIFE & ACCIDENT INS EXP	447.68	1,854.19
	515500 HEALTH INSURANCE EXPENSE	76,813.34	278,519.25
	516200 TUITION ASSISTANCE		3,028.00-
	516400 UNEMPLOYM COMP INS EXP		550.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11.30-	9,227.03
	Major Account 510000 Total	901,932.20	3,916,893.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.37	623.79
	521200 COM EXPENSE - VOICE/DATA	3,651.70	14,155.60
	521300 FREIGHT EXPENSE	8,966.90	20,579.13
	521400 CIO CHARGES	99.99	1,245.99
	521500 PUBLICATION & PRINT EXP	3,723.39	44,934.46
	522100 DUES & SUBSCRIPTION EXP	450.66	12,546.93
	522200 CONFERENCE REGISTRATION	4,364.00	18,187.10
	522400 SUBSISTENCE	1,366.69	6,062.11
	522600 JOB APPLICANT EXPENSE	20.00	87.60-
	523202 ELECTRICITY	506.96	1,904.02
	523203 WATER	136.82	2,905.11
	524100 RENT EXPENSE-LAND	4,000.00	15,200.00
	524600 RENT EXPENSE-BUILDINGS	2,704.11	19,166.65
	524700 RENT EXP-OTHER REAL PROP		3,388.90
	525100 RENT EXP-OFFICE EQUIP	.70	1.95
	525500 RENT EXP-OTHER PERS PROP	9,677.41	17,185.76
	525501 AG CONST & SHOP EQ RENTAL	3,054.00	30,297.84
	526100 REP & MAINT-REAL PROPERT	325.85	325.85
	527200 REP & MAINT-MOTOR VEHICL	3,770.66	14,750.96
	527300 REP & MAINT-MEDICAL EQUI	7,698.94	10,873.61
	527801 REP AG SHOP CONST EQUIP	120.00	5,393.16
	531100 OFFICE SUPPLIES EXPENSE	1,929.66	13,526.97
	533100 HOUSEHOLD & INSTIT EXP	1,113.54	3,053.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,923.52	10,554.11
	534500 AGRICULTURAL SUPPLIES EX	5,031.82	30,920.07
	534600 ED & RECREATIONAL SUP EX	2,105.67	12,270.97
	534800 CONST & MAINT SUP EXP	25,407.30-	22,631.98
	534900 MISCELLANEOUS SUP EXP	34.69	585.84
	534901 DATA PROCESSING SUPPLIES	6,252.10	44,865.71
	535100 MEDICAL SUPPLIES	674.45	2,101.74
	537100 LABORATORY SUP EXP	55,616.25	334,434.66
	538100 VEHICLE & EQUIP SUP EXP	7,603.38	44,319.17
	539100 INDIRECT COST ALLOWANCE	154,083.35	852,320.91
	539951 PURCHASES FOR RESALE	874.55	1,298.24
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	96,698.94	452,496.30
	547100 EDUCATIONAL SERVICES		3,840.00
	549200 JANITORIAL/SECURITY SRVS	345.00	1,739.02
	554900 OTHER CONTRACTUAL SERVICES	54,614.60	428,385.28
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,725.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	36,239.90	72,876.30
	555200 SOFTWARE - NEW PURCHASES		186.60
	556100 INSURANCE EXPENSE		837.38
	559100 OTHER OPERATING EXP	421.31	1,935.65
	Major Account 520000 Total	471,957.58	2,590,321.52
	570000 Travel Expenses		
	571100 LODGING	9,389.67	104,726.09
	571103 BOARD & LODGING-FOREIGN	2,187.22	21,368.85
	571600 MEALS - TAXABLE	61.44	425.16
	571800 MEALS - TRAVEL STATUS		233.17
	572100 COMMERCIAL TRANSPORTATIO	5,484.24	23,759.28
	572103 COMERCIAL FARES-FOREIGN	2,689.64	9,622.98
	573100 STATE-OWNED TRANSPORT	20,343.36	71,071.02
	574500 PERSONAL VEHICLE MILEAGE	3,342.13	19,064.15
	574503 MILEAGE ALLOW-FOREIGN		246.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,339.99	20,787.26
	575100 MISC TRAVEL EXPENSE	544.62	3,190.80
	575103 MISC TVL EXP-FOREIGN	28.00	1,000.43
	Major Account 570000 Total	46,410.31	275,496.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,814.00	9,814.00
	588003 BUILDINGS	1,944.81	7,779.24
	588004 EQUIPMENT	34,313.01	51,965.05
	Major Account 580000 Total	46,071.82	69,558.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,601.75	8,661.75
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	3,601.75	10,661.75
	Fund 65120 Expenditures Total	1,469,973.66	6,862,931.14
	Subprogram Revenues	1,133,919.31	5,686,791.61
	Subprogram Expenditures	1,458,853.36	6,880,624.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471101 PROF & TECH GRNT/CONT-ITD	57,145.03-	712,299.11-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	17,649.24	359,786.14-
	Major Account 470000 Total	39,495.79-	1,069,335.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		354.96-
	484106 INDIRECT COST-PRIVATE	241,827.52-	775,487.28-
	Major Account 480000 Total	241,827.52-	775,842.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	Major Account 490000 Total		92.40-
	Fund 65120 Revenue Total	281,323.31-	1,845,269.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,659.52	846,849.66
	511200 TEMPORARY SALARIES-WAGE	31,705.91	186,863.54
	511300 OVERTIME PAYMENTS	236.61	812.65
	515100 RETIREMENT PLANS EXPENSE	15,526.71	54,480.71
	515200 FICA EXPENSE	17,490.92	68,590.22
	515400 LIFE & ACCIDENT INS EXP	252.48	914.06
	515500 HEALTH INSURANCE EXPENSE	40,433.75	151,286.99
	516400 UNEMPLOYM COMP INS EXP		180.26
	516500 WORKERS COMP PREMIUMS		2,642.45
	Major Account 510000 Total	343,305.90	1,312,620.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.52	793.86
	521200 COM EXPENSE - VOICE/DATA	1,040.65	3,952.48
	521300 FREIGHT EXPENSE	112.26	233.66
	521400 CIO CHARGES	750.00	1,190.00
	521500 PUBLICATION & PRINT EXP	13,961.56	45,627.33
	522000 1099 AWARDS	800.00	11,650.00
	522100 DUES & SUBSCRIPTION EXP	1,476.50	355,940.29
	522200 CONFERENCE REGISTRATION	4,202.50	10,749.08
	522400 SUBSISTENCE		4,896.01
	522600 JOB APPLICANT EXPENSE		46.11
	524100 RENT EXPENSE-LAND		5,591.30
	524600 RENT EXPENSE-BUILDINGS	1,892.00	3,546.09
	524700 RENT EXP-OTHER REAL PROP	100.00	13,530.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	27.15	537.06
	525500 RENT EXP-OTHER PERS PROP	761.60	5,481.02
	525501 AG CONST & SHOP EQ RENTAL		918.00
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		2,741.87
	527300 REP & MAINT-MEDICAL EQUI		900.00
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	294.70	1,614.08
	533100 HOUSEHOLD & INSTIT EXP	1,180.62	6,628.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,089.56	63,924.08
	534500 AGRICULTURAL SUPPLIES EX	1,837.34	10,051.01
	534600 ED & RECREATIONAL SUP EX	10,655.11	45,015.54
	534800 CONST & MAINT SUP EXP	150.00	1,621.12
	534900 MISCELLANEOUS SUP EXP		151.98
	534901 DATA PROCESSING SUPPLIES	394.85	10,442.96
	537100 LABORATORY SUP EXP	4,753.60	21,140.28
	538100 VEHICLE & EQUIP SUP EXP	2,239.32	7,548.01
	539100 INDIRECT COST ALLOWANCE	43,285.08	287,287.50
	545000 LABORATORY SERVICES	280.38	2,575.91
	547100 EDUCATIONAL SERVICES	5,538.67	22,181.33
	554900 OTHER CONTRACTUAL SERVICES	36,086.18	170,789.94
	554903 CONTRACTED SVCS - SUB CONTRACT	13,791.39	13,791.39
	555200 SOFTWARE - NEW PURCHASES		45,542.35
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	148,007.54	1,178,692.82
	570000 Travel Expenses		
	571100 LODGING	4,969.69	24,289.56
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		33.66-
	572100 COMMERCIAL TRANSPORTATIO	79.21	3,498.76
	572103 COMERCIAL FARES-FOREIGN		1,414.65
	573100 STATE-OWNED TRANSPORT	2,595.58	10,312.12
	574500 PERSONAL VEHICLE MILEAGE	4,353.28	16,057.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.63	7,224.88
	575100 MISC TRAVEL EXPENSE	28.00	736.72
	Major Account 570000 Total	12,571.87	63,521.40
	580000 Capital Outlay		

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	14,404.75
	Major Account 580000 Total	2,898.66	14,404.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	506,783.97	2,567,439.51
	Subprogram Revenues	281,323.31-	1,845,269.89-
	Subprogram Expenditures	506,783.97	2,567,439.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28,914.00-
	Major Account 470000 Total		28,914.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,290.23-
	Major Account 480000 Total		1,290.23-
	Fund 65120 Revenue Total		30,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.37	27,891.84
	515100 RETIREMENT PLANS EXPENSE	166.15	1,792.84
	515200 FICA EXPENSE	291.13	2,062.57
	515400 LIFE & ACCIDENT INS EXP	4.33	28.09
	515500 HEALTH INSURANCE EXPENSE	397.20	2,794.16
	516400 UNEMPLOYM COMP INS EXP		1.35
	516500 WORKERS COMP PREMIUMS		58.11
	Major Account 510000 Total	4,782.18	34,628.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,484.00	2,484.00
	Major Account 520000 Total	2,484.00	2,484.00
	Fund 65120 Expenditures Total	7,266.18	37,112.96
	Subprogram Revenues		30,204.23-
	Subprogram Expenditures	7,266.18	37,112.96

## Program Summary by Subprogram

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,226.49-	28,226.49-
	Major Account 470000 Total	4,226.49-	28,226.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.32-	106,209.24
	484106 INDIRECT COST-PRIVATE	462,094.68-	591,525.62-
	Major Account 480000 Total	462,310.00-	485,316.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	14,645.49-
	493200 OPERATING TRANSFERS OUT		82,095.69
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total	1,250.00-	107,450.20
	Fund 65120 Revenue Total	467,786.49-	406,092.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,633.53	50,147.99
	511200 TEMPORARY SALARIES-WAGE	36.00	675.38
	515100 RETIREMENT PLANS EXPENSE	924.62	3,347.60
	515200 FICA EXPENSE	939.33	3,462.19
	515400 LIFE & ACCIDENT INS EXP	13.06	52.24
	515500 HEALTH INSURANCE EXPENSE	1,224.36	4,897.44
	516400 UNEMPLOYM COMP INS EXP		21.00
	516500 WORKERS COMP PREMIUMS		278.06
	Major Account 510000 Total	16,770.90	62,881.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.34	885.64
	521200 COM EXPENSE - VOICE/DATA	183.17	719.28
	521300 FREIGHT EXPENSE		45.35
	521400 CIO CHARGES	517.50	1,029.00
	521500 PUBLICATION & PRINT EXP	7,130.06	12,431.57
	522100 DUES & SUBSCRIPTION EXP		560.00
	522600 JOB APPLICANT EXPENSE	146.80	986.80
	524700 RENT EXP-OTHER REAL PROP	60.00	743.13
	527200 REP & MAINT-MOTOR VEHICL		25.00-
	531100 OFFICE SUPPLIES EXPENSE	134.93	597.87
	533900 FOOD EXPENSE-INSTITUTIONS		364.51
	534600 ED & RECREATIONAL SUP EX		2,200.00
	534901 DATA PROCESSING SUPPLIES		5,222.90
	538100 VEHICLE & EQUIP SUP EXP	3,137.58	3,319.96
	539100 INDIRECT COST ALLOWANCE	32.09	291.86



Program Summary by Subprogram

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		68.00
	554900 OTHER CONTRACTUAL SERVICES	801.79	4,182.23
	Major Account 520000 Total	12,748.26	33,623.10
	570000 Travel Expenses		
	571100 LODGING	3,332.00	3,428.00
	573100 STATE-OWNED TRANSPORT	125.00	405.00
	574500 PERSONAL VEHICLE MILEAGE		31.96
	Major Account 570000 Total	3,457.00	3,864.96
	Fund 65120 Expenditures Total	32,976.16	100,369.96
	Subprogram Revenues	<u>467,786.49</u>	<u>406,092.67</u>
	Subprogram Expenditures	<u>32,976.16</u>	<u>100,369.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,300.00	2,300.00
	Major Account 470000 Total	2,300.00	2,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,436.57-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO	450.00	450.00
	484101 RESTRICTED-DONATIONS		6,025.00-
	484106 INDIRECT COST-PRIVATE	74,028.50-	210,962.36-
	Major Account 480000 Total	73,578.50-	249,083.99-
	Fund 65120 Revenue Total	71,278.50-	246,783.99-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		8.95
	Major Account 510000 Total		10.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,585.18	2,585.18
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,396.72
	534500 AGRICULTURAL SUPPLIES EX	2,425.00	3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP	491.66	6,183.24
	Major Account 520000 Total	5,501.84	13,963.65
	580000 Capital Outlay		
	588004 EQUIPMENT	36,990.00	42,740.00
	Major Account 580000 Total	36,990.00	42,740.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,664.94	274,107.00
	Major Account 590000 Total	66,664.94	274,107.00
	Fund 65120 Expenditures Total	109,156.78	330,820.65
	Subprogram Revenues	71,278.50-	246,783.99-
	Subprogram Expenditures	109,156.78	330,820.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,471.00-	45,113.00-
	472100 SALE OF SUP & MAT	23,450.00-	55,050.00-
	Major Account 470000 Total	48,921.00-	100,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,939.50-
	484106 INDIRECT COST-PRIVATE	12,000.00-	337,425.22-
	Major Account 480000 Total	12,000.00-	366,364.72-
	Fund 65120 Revenue Total	60,921.00-	466,527.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,296.51	83,670.17
	511200 TEMPORARY SALARIES-WAGE	7,231.97	23,802.84
	515100 RETIREMENT PLANS EXPENSE	1,116.97	4,251.21
	515200 FICA EXPENSE	1,408.38	5,329.03
	515400 LIFE & ACCIDENT INS EXP	20.20	72.05
	515500 HEALTH INSURANCE EXPENSE	993.53	2,912.00
	516400 UNEMPLOYM COMP INS EXP		98.46
	516500 WORKERS COMP PREMIUMS		967.15
	Major Account 510000 Total	33,067.56	121,102.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.08
	521200 COM EXPENSE - VOICE/DATA	88.25	320.38
	521500 PUBLICATION & PRINT EXP	755.94	1,246.38
	522100 DUES & SUBSCRIPTION EXP	45,237.50	66,938.75
	522200 CONFERENCE REGISTRATION	1,234.68	2,899.68
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP	162.23	70,790.63
	531100 OFFICE SUPPLIES EXPENSE	633.70	633.70
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	357.63	1,713.59
	534600 ED & RECREATIONAL SUP EX	1,015.71	1,015.71
	534901 DATA PROCESSING SUPPLIES	1,733.87	5,749.26
	537100 LABORATORY SUP EXP	94.19	1,444.87
	538100 VEHICLE & EQUIP SUP EXP	63.64	36.77-
	539100 INDIRECT COST ALLOWANCE	402.41-	1,492.91
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	45,592.14
	559100 OTHER OPERATING EXP	507.82	32,187.55
	Major Account 520000 Total	67,982.75	232,368.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	1,686.98	2,128.46
	572100 COMMERCIAL TRANSPORTATIO		309.98
	574500 PERSONAL VEHICLE MILEAGE	141.10	517.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.28
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,828.08	3,213.54
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	588004 EQUIPMENT	78,870.00	78,870.00
	Major Account 580000 Total	78,870.00	163,836.80
	Fund 65120 Expenditures Total	181,748.39	520,521.57
	Subprogram Revenues	60,921.00	466,527.72
	Subprogram Expenditures	181,748.39	520,521.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,055.00-	925,491.46-
	484106 INDIRECT COST-PRIVATE	2,039,675.17-	12,993,896.33-
	484900 OTHER PRIVATE SOURCES	36,362.64-	172,315.31-
	Major Account 480000 Total	2,079,092.81-	14,091,703.10-
	Fund 65120 Revenue Total	2,079,092.81-	14,092,203.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,557.29	177,062.20
	511200 TEMPORARY SALARIES-WAGE	642.00	10,992.00
	511300 OVERTIME PAYMENTS	229.15	657.47
	515100 RETIREMENT PLANS EXPENSE	2,839.82	11,059.29
	515200 FICA EXPENSE	3,382.63	14,011.85
	515400 LIFE & ACCIDENT INS EXP	49.16	197.59
	515500 HEALTH INSURANCE EXPENSE	2,384.92	10,639.48
	516400 UNEMPLOYM COMP INS EXP		20.82
	516500 WORKERS COMP PREMIUMS		369.57
	Major Account 510000 Total	54,084.97	225,010.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.15	41.44
	521200 COM EXPENSE - VOICE/DATA	42.70	176.80
	521300 FREIGHT EXPENSE		12.53
	521500 PUBLICATION & PRINT EXP	1,553.08	1,892.61
	521900 AWARDS EXPENSE		375.00
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP		4,602.00
	522200 CONFERENCE REGISTRATION		598.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	8.13	68.77
	531100 OFFICE SUPPLIES EXPENSE	146.71	1,632.67
	533900 FOOD EXPENSE-INSTITUTIONS	616.42	4,750.89
	534600 ED & RECREATIONAL SUP EX		29.36
	534900 MISCELLANEOUS SUP EXP	263.82	878.15
	534901 DATA PROCESSING SUPPLIES		2,297.40
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES		4,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,013.46	6,088.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	42.00	85.00
	Major Account 520000 Total	<u>3,718.47</u>	<u>94,078.62</u>
	570000 Travel Expenses		
	571100 LODGING	864.33	2,380.43
	572100 COMMERCIAL TRANSPORTATIO	53.38	883.87
	574500 PERSONAL VEHICLE MILEAGE	423.30	740.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.80	1,712.08
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	<u>1,991.81</u>	<u>5,748.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,071,177.72	16,288,639.80
	Major Account 590000 Total	<u>3,071,177.72</u>	<u>16,288,639.80</u>
	Fund 65120 Expenditures Total	<u>3,130,972.97</u>	<u>16,613,477.59</u>
	Subprogram Revenues	<u>2,079,092.81-</u>	<u>14,092,203.10-</u>
	Subprogram Expenditures	<u>3,130,972.97</u>	<u>16,613,477.59</u>

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	7,407,666.87-
	Major Account 490000 Total	2,469,222.29-	7,407,666.87-
	Fund 65120 Revenue Total	2,469,222.29-	7,407,666.87-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	80,818.34	266,233.36
	539200 DEBT SERVICE EXPENSE	2,388,403.95	7,141,433.51
	Major Account 520000 Total	2,469,222.29	7,407,666.87
	Fund 65120 Expenditures Total	2,469,222.29	7,407,666.87
	Subprogram Revenues	2,469,222.29-	7,407,666.87-
	Subprogram Expenditures	2,469,222.29	7,407,666.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,545.39-
	Major Account 470000 Total		12,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,339.56-
	484100 OPERATING DONATIONS & CO		21,793.39-
	484106 INDIRECT COST-PRIVATE	121,155.60-	215,905.60-
	Major Account 480000 Total	121,155.60-	299,038.55-
	Fund 65120 Revenue Total	121,155.60-	311,583.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,600.00
	511200 TEMPORARY SALARIES-WAGE	311.50	2,728.15
	515100 RETIREMENT PLANS EXPENSE		353.75
	515200 FICA EXPENSE		461.97
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		551.08
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		132.49
	Major Account 510000 Total	311.50	8,835.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	48.89
	521500 PUBLICATION & PRINT EXP	4,469.04	54,065.89
	524700 RENT EXP-OTHER REAL PROP	680.00	4,877.00
	525500 RENT EXP-OTHER PERS PROP		2,386.00
	526100 REP & MAINT-REAL PROPERT	11,546.98	122,157.13
	527500 REP & MAINT-COMM EQUIP		20.52
	527800 REP & MAINT-OTHER PROPER	1,400.00	1,985.00
	533100 HOUSEHOLD & INSTIT EXP	501.15	11,243.90
	533900 FOOD EXPENSE-INSTITUTIONS		3,938.85
	534600 ED & RECREATIONAL SUP EX		59,630.03
	534800 CONST & MAINT SUP EXP	1,447.73	2,824.94
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE		216.19-
	549200 JANITORIAL/SECURITY SRVS		11,645.39
	554900 OTHER CONTRACTUAL SERVICES	93,707.84	523,095.26
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	113,788.24	812,397.73
	570000 Travel Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,334.26	3,715.94
	Major Account 570000 Total	1,334.26	3,715.94
	580000 Capital Outlay		
	588004 EQUIPMENT		196,570.00
	Major Account 580000 Total		196,570.00
	Fund 65120 Expenditures Total	115,434.00	1,021,518.73
	Subprogram Revenues	121,155.60	311,583.94
	Subprogram Expenditures	115,434.00	1,021,518.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,530.51-
	486100 LOAN INTEREST		1,493.18-
	Major Account 480000 Total		10,023.69-
	Fund 65120 Revenue Total		10,048.69-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,955.03-
	Major Account 470000 Total		5,955.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,046.04-	15,429.72-
	486100 LOAN INTEREST	3,042.10	474,597.79-
	486300 CLEARING ACCOUNT	162,842.25-	9,413.90
	Major Account 480000 Total	163,846.19-	480,613.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenue Total	163,846.19-	226,948.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,472.16	5,133.58
	Major Account 520000 Total	7,472.16	5,133.58
	Fund 65510 Expenditures Total	7,472.16	5,133.58
	Subprogram Revenues	163,846.19-	236,997.33-
	Subprogram Expenditures	7,472.16	5,133.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.20-	12,072,514.24-
	484300 TRUST PRINCIPAL	4,627.61-	18,864.44-
	Major Account 480000 Total	<u>4,638.81-</u>	<u>12,091,378.68-</u>
	Fund 65120 Revenue Total	4,638.81-	12,091,378.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,106.68	3,106.68
	Major Account 520000 Total	<u>3,106.68</u>	<u>3,106.68</u>
	Fund 65120 Expenditures Total	<u>3,106.68</u>	<u>3,106.68</u>
	Subprogram Revenues	<u>4,638.81-</u>	<u>12,091,378.68-</u>
	Subprogram Expenditures	<u>3,106.68</u>	<u>3,106.68</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	370,479.64	2,878,439.13-
	486300 CLEARING ACCOUNT		1,518.18
	Major Account 480000 Total	<u>370,479.64</u>	<u>2,876,920.95-</u>
	Fund 65120 Revenue Total	370,479.64	2,876,920.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,245.97	19,048.78
	511200 TEMPORARY SALARIES-WAGE	52,103.44-	6,287.43
	515100 RETIREMENT PLANS EXPENSE	235.42	791.66
	515200 FICA EXPENSE	214.59	720.12
	515500 HEALTH INSURANCE EXPENSE	550.28	1,904.94
	Major Account 510000 Total	<u>37,857.18-</u>	<u>28,752.93</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		108.88
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	Major Account 520000 Total		<u>3,258.88</u>
	570000 Travel Expenses		
	571100 LODGING		760.40
	Major Account 570000 Total		<u>760.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	81,869.60	81,869.60
	Major Account 580000 Total	<u>81,869.60</u>	<u>81,869.60</u>
	Fund 65120 Expenditures Total	<u>44,012.42</u>	<u>114,641.81</u>
	Subprogram Revenues	<u>370,479.64</u>	<u>2,876,920.95-</u>
	Subprogram Expenditures	<u>44,012.42</u>	<u>114,641.81</u>
	Program Revenues	<u>15,198,707.71-</u>	<u>72,402,090.22-</u>
	Program Expenditures	<u>16,766,951.22</u>	<u>78,196,139.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,575.00-
	472100 SALE OF SUP & MAT	533,282.03-	1,109,143.32-
	Major Account 470000 Total	533,282.03-	1,110,718.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	20,242.04-
	493200 OPERATING TRANSFERS OUT	7,000.00	20,242.04
	Major Account 490000 Total		
	Fund 55110 Revenue Total	533,282.03-	1,110,718.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.48	39,533.01
	511200 TEMPORARY SALARIES-WAGE	9,380.49	112,919.71
	515100 RETIREMENT PLANS EXPENSE	460.76	2,499.28
	515200 FICA EXPENSE	728.67	7,109.25
	515400 LIFE & ACCIDENT INS EXP	11.11	43.47
	515500 HEALTH INSURANCE EXPENSE	2,943.54	10,251.81
	516400 UNEMPLOYM COMP INS EXP		6.90
	516500 WORKERS COMP PREMIUMS		301.11
	Major Account 510000 Total	21,357.05	172,664.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.40	336.61
	521200 COM EXPENSE - VOICE/DATA	880.66	3,514.89
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	465.31	2,670.44
	522100 DUES & SUBSCRIPTION EXP	5,093.17	10,180.78
	522200 CONFERENCE REGISTRATION	199.00	314.00
	522400 SUBSISTENCE		2,773.35
	522600 JOB APPLICANT EXPENSE	25.00	496.57
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		16,514.00
	525100 RENT EXP-OFFICE EQUIP	301.04	705.40
	526100 REP & MAINT-REAL PROPERT		5,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.97	2,830.08
	533900 FOOD EXPENSE-INSTITUTIONS	7,893.02	25,042.70
	534500 AGRICULTURAL SUPPLIES EX	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	817.20	1,934.20
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP	87.38	87.38
	534901 DATA PROCESSING SUPPLIES	690.00	13,800.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	35.22	35.22
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	9,138.85	71,814.07
	556100 INSURANCE EXPENSE	7.25	46.80
	559100 OTHER OPERATING EXP	331.53	12,249.92
	Major Account 520000 Total	27,657.00	170,824.79
	570000 Travel Expenses		
	571100 LODGING		1,716.12
	572100 COMMERCIAL TRANSPORTATIO		807.94
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE		111.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,574.43
	575100 MISC TRAVEL EXPENSE	2,390.00	3,238.75
	Major Account 570000 Total	2,478.00	7,536.76
	Fund 55110 Expenditures Total	51,492.05	351,026.09
	Subprogram Revenues	533,282.03	1,110,718.32
	Subprogram Expenditures	51,492.05	351,026.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,977.09-	7,471.09-
	Major Account 470000 Total	7,977.09-	7,471.09-
	Fund 55110 Revenue Total	7,977.09-	7,471.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,680.11	3,766.29
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS		22.94
	Major Account 510000 Total	2,680.11	3,798.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	706.94
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,860.86
	534901 DATA PROCESSING SUPPLIES	2,615.36	6,617.67
	555200 SOFTWARE - NEW PURCHASES	4.92	4.92
	559100 OTHER OPERATING EXP		2,541.17
	Major Account 520000 Total	2,795.97	12,756.56
	Fund 55110 Expenditures Total	5,476.08	16,554.62
	Subprogram Revenues	7,977.09-	7,471.09-
	Subprogram Expenditures	5,476.08	16,554.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,607.00-	12,750.00-
	Major Account 470000 Total	5,607.00-	12,750.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,016.00-	23,357.98-
	483400 OTHER RENTAL REVENUE	6,080.00-	14,964.00-
	Major Account 480000 Total	8,096.00-	38,321.98-
	Fund 55110 Revenue Total	13,703.00-	51,071.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.28-	1,400.25
	511200 TEMPORARY SALARIES-WAGE	7,121.13	40,684.38
	515100 RETIREMENT PLANS EXPENSE	210.67-	.26
	515200 FICA EXPENSE	343.26-	2,462.38
	515400 LIFE & ACCIDENT INS EXP	7.63-	1.74
	515500 HEALTH INSURANCE EXPENSE	1,137.02-	258.09
	516400 UNEMPLOYM COMP INS EXP		2.58
	516500 WORKERS COMP PREMIUMS		95.18
	Major Account 510000 Total	913.73-	44,904.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.58	148.23
	521200 COM EXPENSE - VOICE/DATA	244.11	906.62
	521500 PUBLICATION & PRINT EXP		385.00
	522100 DUES & SUBSCRIPTION EXP	70.00	1,206.29
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523201 NATURAL GAS		1,901.16
	523202 ELECTRICITY	892.47	5,882.14
	524600 RENT EXPENSE-BUILDINGS	550.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	9.83	36.68
	527600 REP & MAINT-HOUSE/INST E		943.00
	531100 OFFICE SUPPLIES EXPENSE	123.06	159.26
	533100 HOUSEHOLD & INSTIT EXP	55.97	1,750.94
	533900 FOOD EXPENSE-INSTITUTIONS	143.38	16,377.53
	534600 ED & RECREATIONAL SUP EX		688.93
	534800 CONST & MAINT SUP EXP	841.57	1,627.71
	534900 MISCELLANEOUS SUP EXP		9.79
	534901 DATA PROCESSING SUPPLIES		2,008.07
	537100 LABORATORY SUP EXP		468.52
	538100 VEHICLE & EQUIP SUP EXP	624.11	5,752.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,854.67	5,709.82
	549200 JANITORIAL/SECURITY SRVS	329.00	660.89
	554900 OTHER CONTRACTUAL SERVICES	1,900.07-	3,238.60
	559100 OTHER OPERATING EXP	163.98	1,443.77
	Major Account 520000 Total	4,208.66	53,675.25
	570000 Travel Expenses		
	571100 LODGING		743.00
	572100 COMMERCIAL TRANSPORTATIO		329.77
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.70-	
	Major Account 570000 Total	13.70-	2,184.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 55110 Expenditures Total	3,281.23	101,564.46
	Subprogram Revenues	13,703.00-	51,071.98-
	Subprogram Expenditures	3,281.23	101,564.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	118.85	118.85
	533900 FOOD EXPENSE-INSTITUTIONS	89.65	89.65
	559100 OTHER OPERATING EXP		143,042.21
	Major Account 520000 Total	<u>208.50</u>	<u>143,250.71</u>
	Fund 55110 Expenditures Total	<u>208.50</u>	<u>143,250.71</u>
	Subprogram Expenditures	<u><u>208.50</u></u>	<u><u>143,250.71</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,627.90-	39,914.87-
	472100 SALE OF SUP & MAT	1,002.35-	4,405.52-
	Major Account 470000 Total	9,630.25-	44,320.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	9,630.25-	44,640.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,400.28	22,130.81
	515200 FICA EXPENSE	99.73	607.05
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		81.13
	Major Account 510000 Total	5,500.01	22,820.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	522100 DUES & SUBSCRIPTION EXP		131.06
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	119.37	871.62
	539951 PURCHASES FOR RESALE	586.24	3,570.11
	559100 OTHER OPERATING EXP	265.90	3,029.34
	Major Account 520000 Total	976.46	7,636.93
	Fund 55110 Expenditures Total	6,476.47	30,457.19
	Subprogram Revenues	9,630.25-	44,640.39-
	Subprogram Expenditures	6,476.47	30,457.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,350.56-	4,602.93-
	472200 REPROD & PUBLICATIONS	874,645.06-	1,506,074.82-
	Major Account 470000 Total	876,995.62-	1,510,677.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	876,995.62-	2,350,677.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,628.01	625,487.83
	511200 TEMPORARY SALARIES-WAGE	7,986.00	33,635.53
	511300 OVERTIME PAYMENTS	313.68	464.88
	515100 RETIREMENT PLANS EXPENSE	9,354.01	40,447.62
	515200 FICA EXPENSE	11,257.46	48,095.78
	515400 LIFE & ACCIDENT INS EXP	163.54	680.89
	515500 HEALTH INSURANCE EXPENSE	24,965.11	105,298.75
	516400 UNEMPLOYM COMP INS EXP	29.85	257.65
	516500 WORKERS COMP PREMIUMS		2,061.99
	Major Account 510000 Total	200,697.66	856,430.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.12	4,582.77
	521200 COM EXPENSE - VOICE/DATA	2,698.62	10,897.35
	521300 FREIGHT EXPENSE	239.52	2,476.53
	521500 PUBLICATION & PRINT EXP	22,326.09	89,585.91
	521700 1099 ROYALTY PAYMENTS	20,131.89	577,440.40
	522100 DUES & SUBSCRIPTION EXP	9,827.36	73,341.69
	522200 CONFERENCE REGISTRATION	692.00	800.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	1,159.57	4,094.22
	524600 RENT EXPENSE-BUILDINGS	6,347.65	25,652.26
	525100 RENT EXP-OFFICE EQUIP	84.15	548.18
	527400 REP & MAINT-DATA PROC	324.99	324.99
	531100 OFFICE SUPPLIES EXPENSE	737.73	2,339.41
	533900 FOOD EXPENSE-INSTITUTIONS		69.85
	534901 DATA PROCESSING SUPPLIES		32.16
	539951 PURCHASES FOR RESALE	147,203.36	448,426.22
	543100 IT CONSULTING-APPLICATIONS	970.00	970.00
	554900 OTHER CONTRACTUAL SERVICES	42,512.98	193,843.68
	555200 SOFTWARE - NEW PURCHASES	4,157.91	62,508.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	280.49	77,255.91-
	Major Account 520000 Total	260,181.43	1,420,717.77
	570000 Travel Expenses		
	571100 LODGING	1,432.31	3,844.65
	572100 COMMERCIAL TRANSPORTATIO	1,910.44	3,913.94
	572103 COMERCIAL FARES-FOREIGN	817.85	817.85
	573100 STATE-OWNED TRANSPORT	188.49	188.49
	574500 PERSONAL VEHICLE MILEAGE	216.58	309.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.50
	575100 MISC TRAVEL EXPENSE		148.40
	Major Account 570000 Total	4,565.67	9,937.57
	580000 Capital Outlay		
	588003 BUILDINGS	7,579.28	30,317.12
	Major Account 580000 Total	7,579.28	30,317.12
	Fund 55110 Expenditures Total	473,024.04	2,317,403.38
	Subprogram Revenues	876,995.62-	2,350,677.75-
	Subprogram Expenditures	473,024.04	2,317,403.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		223.50-
	Major Account 470000 Total		223.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,410,000.00
	Major Account 480000 Total		1,410,000.00
	Fund 55110 Revenue Total		1,409,776.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.71	11,473.86
	515100 RETIREMENT PLANS EXPENSE	249.81	917.90
	515200 FICA EXPENSE	226.20	824.05
	515400 LIFE & ACCIDENT INS EXP	2.67	11.32
	515500 HEALTH INSURANCE EXPENSE	626.66	2,652.28
	516400 UNEMPLOYM COMP INS EXP		7.84
	516500 WORKERS COMP PREMIUMS		66.82
	Major Account 510000 Total	4,228.05	15,954.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP		13.65
	Major Account 520000 Total		49,986.35-
	Fund 55110 Expenditures Total	4,228.05	34,032.28-
	Subprogram Revenues		1,409,776.50
	Subprogram Expenditures	4,228.05	34,032.28-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,683.28
	472100 SALE OF SUP & MAT		15,808.00
	Major Account 470000 Total		<u>74,875.28</u>
	Fund 55110 Revenue Total		<u>74,875.28</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	76.75
	554900 OTHER CONTRACTUAL SERVICES		46.63
	559100 OTHER OPERATING EXP		2,076.94
	Major Account 520000 Total	25.00	<u>2,200.32</u>
	Fund 55110 Expenditures Total	25.00	<u>2,200.32</u>
	Subprogram Revenues		<u>74,875.28</u>
	Subprogram Expenditures	<u>25.00</u>	<u>2,200.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,510.00-	23,385.54-
	472100 SALE OF SUP & MAT	130,246.87-	337,531.80-
	Major Account 470000 Total	131,756.87-	360,917.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20.00	20.00
	Major Account 490000 Total	20.00	20.00
	Fund 55110 Revenue Total	131,736.87-	360,897.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,157.52	129,937.93
	511200 TEMPORARY SALARIES-WAGE	1,249.95	12,295.95
	515100 RETIREMENT PLANS EXPENSE	1,982.00	8,090.88
	515200 FICA EXPENSE	2,229.61	9,962.75
	515400 LIFE & ACCIDENT INS EXP	33.51	144.77
	515500 HEALTH INSURANCE EXPENSE	5,670.16	26,130.00
	516400 UNEMPLOYM COMP INS EXP		27.49
	516500 WORKERS COMP PREMIUMS		422.73
	Major Account 510000 Total	41,322.75	187,012.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,891.91
	521200 COM EXPENSE - VOICE/DATA	622.45	4,265.81
	521500 PUBLICATION & PRINT EXP	1,510.11	23,943.64
	522100 DUES & SUBSCRIPTION EXP		2,604.00
	524700 RENT EXP-OTHER REAL PROP	320.00	1,720.00
	525100 RENT EXP-OFFICE EQUIP	49.11	130.17
	525500 RENT EXP-OTHER PERS PROP		683.47
	526100 REP & MAINT-REAL PROPERT	690.50	1,506.89
	527200 REP & MAINT-MOTOR VEHICL	735.53-	113.19
	527600 REP & MAINT-HOUSE/INST E		541.20
	531100 OFFICE SUPPLIES EXPENSE	1,574.28	2,506.06
	533100 HOUSEHOLD & INSTIT EXP	20.81	750.54
	533900 FOOD EXPENSE-INSTITUTIONS	4,467.24	23,733.14
	534600 ED & RECREATIONAL SUP EX	2,094.78	7,197.17
	534901 DATA PROCESSING SUPPLIES	1,920.39	3,296.92
	538100 VEHICLE & EQUIP SUP EXP		30.15
	539951 PURCHASES FOR RESALE		1,691.14-
	543100 IT CONSULTING-APPLICATIONS	855.13	855.13
	547100 EDUCATIONAL SERVICES	2,970.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICES	3.45	16,053.08



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	39.50	669.75
	559100 OTHER OPERATING EXP	1,860.66	18,519.93
	Major Account 520000 Total	18,262.88	113,471.01
	570000 Travel Expenses		
	571100 LODGING	377.87	1,146.85
	572100 COMMERCIAL TRANSPORTATIO	1,115.74	3,403.00
	574500 PERSONAL VEHICLE MILEAGE	76.50	704.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.92	886.92
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	1,967.03	6,238.59
	Fund 55110 Expenditures Total	61,552.66	306,722.10
	Subprogram Revenues	131,736.87	360,897.34
	Subprogram Expenditures	61,552.66	306,722.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>46,767.32</u>	<u>4,610,307.83</u>
	Major Account 590000 Total	<u>46,767.32</u>	<u>4,610,307.83</u>
	Fund 55110 Expenditures Total	<u>46,767.32</u>	<u>4,610,307.83</u>
	Subprogram Expenditures	<u>46,767.32</u>	<u>4,610,307.83</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,075.00	626,429.63-
	Major Account 470000 Total	4,075.00	626,429.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	Major Account 480000 Total		620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00-	5,750.00-
	493200 OPERATING TRANSFERS OUT	6,500.00	319,722.70
	Major Account 490000 Total	3,000.00	313,972.70
	Fund 55110 Revenue Total	7,075.00	313,076.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.76	31,007.87
	511200 TEMPORARY SALARIES-WAGE	778.54	1,120.54
	515100 RETIREMENT PLANS EXPENSE	310.78	2,480.62
	515200 FICA EXPENSE	298.26	2,328.82
	515400 LIFE & ACCIDENT INS EXP	4.30	28.44
	515500 HEALTH INSURANCE EXPENSE	63.00	2,620.00
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS		111.75
	Major Account 510000 Total	5,339.64	39,703.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.55	2,164.20
	521500 PUBLICATION & PRINT EXP	481.68	735.71
	522100 DUES & SUBSCRIPTION EXP	18,790.06	607,131.56
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE	24,409.05	64,379.16
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	74.96	183.61
	534600 ED & RECREATIONAL SUP EX		584.30
	534900 MISCELLANEOUS SUP EXP	135.00	135.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	490.53	273,245.80
	555200 SOFTWARE - NEW PURCHASES		37,743.37
	559100 OTHER OPERATING EXP	91.51	133,505.68-
	Major Account 520000 Total	45,576.34	865,417.49
	570000 Travel Expenses		
	571100 LODGING	111.83	2,954.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,647.57	5,869.34
	572100 COMMERCIAL TRANSPORTATIO	2,136.99-	1,441.15-
	572103 COMERCIAL FARES-FOREIGN	13,120.71-	6,156.63-
	574500 PERSONAL VEHICLE MILEAGE	47.94	47.94
	574503 MILEAGE ALLOW-FOREIGN		10.20
	575100 MISC TRAVEL EXPENSE	24.00	264.26
	575103 MISC TVL EXP-FOREIGN		95.28
	Major Account 570000 Total	13,426.36-	1,643.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40.00	29,418.89
	Major Account 590000 Total	40.00	29,418.89
	Fund 55110 Expenditures Total	37,529.62	936,184.07
	Subprogram Revenues	7,075.00	313,076.93-
	Subprogram Expenditures	37,529.62	936,184.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,770.18-	154,682.97-
	472100 SALE OF SUP & MAT	54,992.32-	261,859.50-
	Major Account 470000 Total	88,762.50-	416,542.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	484100 OPERATING DONATIONS & CO	222.08-	604.66-
	484106 INDIRECT COST-PRIVATE	937.07-	8,176.71-
	484800 ROYALTY REVENUE		585.93-
	484900 OTHER PRIVATE SOURCES	1,500.00-	6,273.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	3,659.15-	16,641.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,020.28-
	493200 OPERATING TRANSFERS OUT		149,891.16
	Major Account 490000 Total		13,129.12-
	Fund 55110 Revenue Total	92,421.65-	446,312.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,562.46	145,902.47
	511200 TEMPORARY SALARIES-WAGE	11,089.37	58,085.20
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	1,785.82	8,825.67
	515200 FICA EXPENSE	2,645.71	13,508.40
	515400 LIFE & ACCIDENT INS EXP	35.31	147.21
	515500 HEALTH INSURANCE EXPENSE	5,788.87	27,626.34
	516400 UNEMPLOYM COMP INS EXP		23.41
	516500 WORKERS COMP PREMIUMS		426.52
	Major Account 510000 Total	54,907.54	254,693.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.53	1,220.24
	521200 COM EXPENSE - VOICE/DATA	1,848.18	7,984.00
	521300 FREIGHT EXPENSE	998.45	8,863.07
	521500 PUBLICATION & PRINT EXP	4,587.15	1,123.96
	522100 DUES & SUBSCRIPTION EXP	245.00	284.23-
	522200 CONFERENCE REGISTRATION		466.00-
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	61.90	372.60
	525500 RENT EXP-OTHER PERS PROP		1,913.15
	526100 REP & MAINT-REAL PROPERT	1,040.44	3,934.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30.00-
	527600 REP & MAINT-HOUSE/INST E	473.71	473.71
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	2,150.97	5,096.58
	533100 HOUSEHOLD & INSTIT EXP	330.29	1,804.91
	533900 FOOD EXPENSE-INSTITUTIONS	638.90	9,449.42
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	4,853.67	24,870.50
	534800 CONST & MAINT SUP EXP	635.88	1,559.01
	534900 MISCELLANEOUS SUP EXP		773.01
	534901 DATA PROCESSING SUPPLIES	1,244.91	5,346.27
	538100 VEHICLE & EQUIP SUP EXP		32.60
	539951 PURCHASES FOR RESALE	10,340.95	71,700.71
	543100 IT CONSULTING-APPLICATIONS		4,438.12
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	76.22	982.54
	554900 OTHER CONTRACTUAL SERVICES	930.35	749.11-
	555200 SOFTWARE - NEW PURCHASES	125.00	807.74
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	1,577.15	15,711.40
	Major Account 520000 Total	32,404.65	171,616.97
	570000 Travel Expenses		
	571100 LODGING	1,886.71	2,146.98
	572100 COMMERCIAL TRANSPORTATIO	81.79	642.10
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	45.22	540.26
	575100 MISC TRAVEL EXPENSE	173.00	173.00
	Major Account 570000 Total	2,186.72	3,557.34
	580000 Capital Outlay		
	588003 BUILDINGS		5,338.71
	588004 EQUIPMENT		10,899.00
	Major Account 580000 Total		16,237.71
	Fund 55110 Expenditures Total	89,498.91	446,105.70
	Subprogram Revenues	92,421.65-	446,312.96-
	Subprogram Expenditures	89,498.91	446,105.70

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	395,333.31-	720,547.43-
	Major Account 470000 Total	395,333.31-	720,547.43-
	Fund 55110 Revenue Total	395,333.31-	720,547.43-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.01
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		64.90-
	516400 UNEMPLOYM COMP INS EXP		67.98-
	516500 WORKERS COMP PREMIUMS		465.51-
	Major Account 510000 Total		598.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,381.00	1,381.00
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	843.25	2,229.88
	523202 ELECTRICITY	792.33	2,204.04
	523219 OTHER UTILITY	21,048.56	49,482.67
	526100 REP & MAINT-REAL PROPERT	48,739.05	55,356.68
	537100 LABORATORY SUP EXP	4.42-	4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS		5,685.24-
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	559100 OTHER OPERATING EXP		7.50-
	Major Account 520000 Total	72,799.77	104,999.89
	580000 Capital Outlay		
	588003 BUILDINGS	113,262.19	398,097.61
	Major Account 580000 Total	113,262.19	398,097.61
	Fund 55110 Expenditures Total	186,061.96	502,498.84
	Subprogram Revenues	395,333.31-	720,547.43-
	Subprogram Expenditures	186,061.96	502,498.84

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,120.00-
	Major Account 470000 Total		3,120.00-
	Fund 55110 Revenue Total		3,120.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.83
	Major Account 510000 Total		1.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,119.34-	6,119.34-
	522100 DUES & SUBSCRIPTION EXP	202.50	202.50
	524700 RENT EXP-OTHER REAL PROP	727.00	727.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5,189.84-	5,159.84-
	Fund 55110 Expenditures Total	5,189.84-	5,158.01-
	Subprogram Revenues		3,120.00-
	Subprogram Expenditures	5,189.84-	5,158.01-



## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,364.31-	2,515,038.59-
	472100 SALE OF SUP & MAT	945,937.39-	3,318,406.39-
	Major Account 470000 Total	971,301.70-	5,833,444.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	279,411.11-	879,157.26-
	483200 BUILDING & SPACE RENTAL	2,565.00-	4,752.00-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	484100 OPERATING DONATIONS & CO		6,023.45-
	Major Account 480000 Total	281,976.11-	890,007.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,816.56-	5,471,605.85-
	493104 TRANS IN-PLANT IMPROVEMEN		562.64-
	493200 OPERATING TRANSFERS OUT	76,596.08	4,979,414.64
	493204 TRANS OUT-PLANT IMPROVEME	1,091,081.19	1,091,081.19
	Major Account 490000 Total	1,087,860.71	598,327.34
	Fund 55110 Revenue Total	165,417.10-	6,125,125.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,699.25	3,568,971.30
	511200 TEMPORARY SALARIES-WAGE	334,790.90	1,173,727.55
	511300 OVERTIME PAYMENTS	1,707.55	20,894.47
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	55,918.41	219,955.65
	515200 FICA EXPENSE	68,087.11	294,264.11
	515400 LIFE & ACCIDENT INS EXP	1,001.22	3,982.37
	515500 HEALTH INSURANCE EXPENSE	165,931.75	662,690.40
	516400 UNEMPLOYM COMP INS EXP		599.15
	516500 WORKERS COMP PREMIUMS		13,052.80
	Major Account 510000 Total	1,530,136.19	5,965,137.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.59	556.18
	521200 COM EXPENSE - VOICE/DATA	17,006.48	63,250.74
	521300 FREIGHT EXPENSE	428.69	622.87
	521500 PUBLICATION & PRINT EXP	6,301.26	39,471.89
	522100 DUES & SUBSCRIPTION EXP	20,179.45	230,036.99
	522200 CONFERENCE REGISTRATION	2,480.08	6,525.24
	522400 SUBSISTENCE	92.85	426.43
	522600 JOB APPLICANT EXPENSE	530.00	1,520.00
	523201 NATURAL GAS	126,824.42	380,889.59

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	30,994.07	89,023.45
	523203 WATER	8,064.20	28,109.77
	524600 RENT EXPENSE-BUILDINGS	1,533.00	21,953.00
	524700 RENT EXP-OTHER REAL PROP	35,755.50	155,337.02
	525100 RENT EXP-OFFICE EQUIP	1,966.81	4,719.49
	525500 RENT EXP-OTHER PERS PROP	581.00	4,190.31
	526100 REP & MAINT-REAL PROPERT	11,605.11	73,689.58
	527200 REP & MAINT-MOTOR VEHICL		978.32
	527600 REP & MAINT-HOUSE/INST E	1,045.68	23,107.55
	527800 REP & MAINT-OTHER PROPER	29.25	1,019.25
	527801 REP AG SHOP CONST EQUIP	1,035.32	4,235.72
	531100 OFFICE SUPPLIES EXPENSE	1,580.36	8,629.14
	533100 HOUSEHOLD & INSTIT EXP	20,975.22	98,626.78
	533900 FOOD EXPENSE-INSTITUTIONS	36,522.95	2,251,063.74
	534500 AGRICULTURAL SUPPLIES EX	453.44	8,381.75
	534600 ED & RECREATIONAL SUP EX	9,543.22	40,440.00
	534800 CONST & MAINT SUP EXP	14,480.04	50,446.85
	534900 MISCELLANEOUS SUP EXP	125.93	1,454.43
	534901 DATA PROCESSING SUPPLIES	4,706.87	19,630.84
	535100 MEDICAL SUPPLIES	20.01	705,362.55
	538100 VEHICLE & EQUIP SUP EXP	2,555.19	8,015.03
	539951 PURCHASES FOR RESALE	2,324.27	7,839.81
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	45.37	159.37
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	34.89	22,331.79-
	554900 OTHER CONTRACTUAL SERVICES	220,583.95	3,124,038.48
	555200 SOFTWARE - NEW PURCHASES	9,448.92	70,848.65
	556100 INSURANCE EXPENSE		225.57
	559100 OTHER OPERATING EXP	3,940.41	636,772.03
	Major Account 520000 Total	681,468.80	8,311,266.62
	570000 Travel Expenses		
	571100 LODGING	2,143.36	17,942.00
	572100 COMMERCIAL TRANSPORTATIO	1,920.29	4,146.09
	573100 STATE-OWNED TRANSPORT	3,155.00	13,690.21
	574500 PERSONAL VEHICLE MILEAGE	694.62	925.14
	575100 MISC TRAVEL EXPENSE		438.82
	Major Account 570000 Total	7,913.27	37,142.26

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	175.83	6,401.94
	Major Account 580000 Total	175.83	6,401.94
	Fund 55110 Expenditures Total	2,219,694.09	14,319,948.62
	Subprogram Revenues	165,417.10-	6,125,125.35-
	Subprogram Expenditures	2,219,694.09	14,319,948.62

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,181.75-	2,803,719.35-
	472100 SALE OF SUP & MAT	603,959.65	2,581,204.25-
	472200 REPROD & PUBLICATIONS	341,685.23-	1,258,772.42-
	474100 GENERAL BUSINESS FEES	32,657.00-	94,126.45-
	476100 OTHER LIC PERM & FEES	2,063,483.03-	5,191,299.06-
	Major Account 470000 Total	1,883,047.36-	11,929,121.53-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,446.00-	47,985.00-
	483400 OTHER RENTAL REVENUE	187.37-	386.50-
	484500 REIMB NON-GOVT SOURCES	14,023.41-	16,224.27-
	486300 CLEARING ACCOUNT	2,704,546.87	4,551,109.72
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	2,688,885.09	4,486,508.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,694.55	245,095.21
	493100 OPERATING TRANSFERS IN	422,523.14-	460,211.15-
	493200 OPERATING TRANSFERS OUT	422,523.14	595,083.06
	Major Account 490000 Total	9,694.55	379,967.12
	Fund 55110 Revenue Total	815,532.28	7,062,645.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,204.97	660,596.25
	511200 TEMPORARY SALARIES-WAGE	2,123.41	26,982.42
	511300 OVERTIME PAYMENTS	698.31	2,629.13
	515100 RETIREMENT PLANS EXPENSE	10,414.78	41,430.13
	515200 FICA EXPENSE	11,889.09	48,827.84
	515400 LIFE & ACCIDENT INS EXP	184.73	763.22
	515500 HEALTH INSURANCE EXPENSE	36,463.90	4,259,321.63
	516400 UNEMPLOYM COMP INS EXP		169.01
	516500 WORKERS COMP PREMIUMS		3,063.48
	Major Account 510000 Total	226,979.19	5,043,783.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,373.89	19,017.10
	521200 COM EXPENSE - VOICE/DATA	7,652.11	28,757.69
	521300 FREIGHT EXPENSE	8,963.60	23,232.79
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	916.52	118,657.09
	521900 AWARDS EXPENSE	118.34	118.34
	522100 DUES & SUBSCRIPTION EXP	108,895.78	223,559.47

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,117.80
	523201 NATURAL GAS	7,333.68	23,279.58
	523202 ELECTRICITY	14,174.71	48,072.48
	523203 WATER	561.90	4,773.78
	524600 RENT EXPENSE-BUILDINGS	1,063.53	4,192.12
	525100 RENT EXP-OFFICE EQUIP	540.99	1,867.64
	525500 RENT EXP-OTHER PERS PROP	1,458.36	2,629.02
	526100 REP & MAINT-REAL PROPERT	223,089.77	357,313.47
	527100 REP & MAINT-OFFICE EQUIP		536.70
	527200 REP & MAINT-MOTOR VEHICL	45,902.32	161,500.90
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	1,926.91	26,431.78
	527801 REP AG SHOP CONST EQUIP		1,301.20
	531100 OFFICE SUPPLIES EXPENSE	6,791.77	21,893.27
	533100 HOUSEHOLD & INSTIT EXP		399.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,520.00	3,520.00
	534600 ED & RECREATIONAL SUP EX		175.00
	534800 CONST & MAINT SUP EXP	3,395.51	7,190.13
	534900 MISCELLANEOUS SUP EXP	5,447.49	41,862.85
	534901 DATA PROCESSING SUPPLIES	4,422.28	114,076.24
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP	29.50	2,207.66-
	538100 VEHICLE & EQUIP SUP EXP	80,337.50	499,890.11
	539951 PURCHASES FOR RESALE	351,899.23	1,352,929.53
	543500 MGT CONSULTANT SERVICES	31,268.60	46,902.90
	549200 JANITORIAL/SECURITY SRVS	4,833.53	209,925.60
	554900 OTHER CONTRACTUAL SERVICES	1,055,118.24	2,317,220.69
	555200 SOFTWARE - NEW PURCHASES	1,765.91	5,904.06
	556100 INSURANCE EXPENSE	5.49-	171.85
	559100 OTHER OPERATING EXP	25,977.07-	403,195.93
	Major Account 520000 Total	1,957,832.41	6,076,361.12
	570000 Travel Expenses		
	571100 LODGING	143.98	1,284.23
	572100 COMMERCIAL TRANSPORTATIO		637.18-
	573100 STATE-OWNED TRANSPORT	20,548.17	39,980.90
	574500 PERSONAL VEHICLE MILEAGE	144.16	192.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	83.80	83.80
	Major Account 570000 Total	20,920.11	41,261.89
	580000 Capital Outlay		
	588004 EQUIPMENT	189,241.03	299,220.06
	Major Account 580000 Total	189,241.03	299,220.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,774.24	2,295,025.38
	Major Account 590000 Total	81,774.24	2,295,025.38
	Fund 55110 Expenditures Total	2,313,198.50	9,165,600.80
	Subprogram Revenues	815,532.28	7,062,645.46
	Subprogram Expenditures	2,313,198.50	9,165,600.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	10,463.28-	28,422.46-
	Major Account 480000 Total	10,463.28-	28,422.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,399,617.53
	Major Account 490000 Total		2,399,617.53
	Fund 55110 Revenue Total	10,463.28-	2,371,195.07
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	410,739.68	969,907.85
	Major Account 520000 Total	410,739.68	970,313.85
	Fund 55110 Expenditures Total	410,739.68	970,313.85
	Subprogram Revenues	10,463.28-	2,371,195.07
	Subprogram Expenditures	410,739.68	970,313.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	519.00-	14,642.07
	Major Account 470000 Total	519.00-	14,642.07
	Fund 55110 Revenue Total	519.00-	14,642.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.00	96.00
	516500 WORKERS COMP PREMIUMS		11.18
	Major Account 510000 Total	90.00	107.18
	520000 Operating Expenses		
	521400 CIO CHARGES		138.00
	521900 AWARDS EXPENSE		10,286.10-
	522100 DUES & SUBSCRIPTION EXP		7,625.00-
	537100 LABORATORY SUP EXP	169.45-	631.55
	554900 OTHER CONTRACTUAL SERVICES	46.24	976.51-
	559100 OTHER OPERATING EXP		1,462.70
	Major Account 520000 Total	123.21-	16,655.36-
	Fund 55110 Expenditures Total	33.21-	16,548.18-
	Subprogram Revenues	519.00-	14,642.07
	Subprogram Expenditures	33.21-	16,548.18-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,062.92-	292,065.25-
	Major Account 470000 Total	27,062.92-	292,065.25-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,242.00-	2,242.00-
	Major Account 480000 Total	2,242.00-	2,242.00-
	Fund 55110 Revenue Total	29,304.92-	294,307.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,558.38	188,667.42
	511200 TEMPORARY SALARIES-WAGE		4,739.00
	511300 OVERTIME PAYMENTS	87.15	309.33
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,572.87	13,630.97
	515200 FICA EXPENSE	3,646.43	14,505.52
	515400 LIFE & ACCIDENT INS EXP	53.88	201.79
	515500 HEALTH INSURANCE EXPENSE	6,326.87	23,646.97
	516400 UNEMPLOYM COMP INS EXP		22.98
	516500 WORKERS COMP PREMIUMS		505.11
	Major Account 510000 Total	63,245.58	249,229.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	57.03
	521200 COM EXPENSE - VOICE/DATA	35.46	163.12
	521300 FREIGHT EXPENSE	28.67	1,130.66
	521500 PUBLICATION & PRINT EXP	3,015.50	8,969.50
	522100 DUES & SUBSCRIPTION EXP	169.12	3,385.58
	522200 CONFERENCE REGISTRATION		134.00
	523203 WATER		1,970.53
	525500 RENT EXP-OTHER PERS PROP	54,000.00	54,000.00
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	526100 REP & MAINT-REAL PROPERT	349.00	1,557.69
	527200 REP & MAINT-MOTOR VEHICL		7,816.10
	527801 REP AG SHOP CONST EQUIP	337.64	33,851.38
	531100 OFFICE SUPPLIES EXPENSE	279.48	702.16
	533100 HOUSEHOLD & INSTIT EXP	67.05	79.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,155.00	5,247.16
	534500 AGRICULTURAL SUPPLIES EX	11,242.33	43,343.16
	534800 CONST & MAINT SUP EXP	175.00	4,247.64
	534900 MISCELLANEOUS SUP EXP		11.34
	534901 DATA PROCESSING SUPPLIES	756.50	1,726.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	130.00	2,808.91
	537100 LABORATORY SUP EXP		51.93
	538100 VEHICLE & EQUIP SUP EXP	2,830.97	3,506.99
	545000 LABORATORY SERVICES	495.84	2,698.64
	549200 JANITORIAL/SECURITY SRVS	169.85	679.40
	554900 OTHER CONTRACTUAL SERVICES	64.00	25,821.58
	556100 INSURANCE EXPENSE		7,985.26
	559100 OTHER OPERATING EXP	7.50	3,150.22
	Major Account 520000 Total	<u>75,310.17</u>	<u>223,095.50</u>
	570000 Travel Expenses		
	571100 LODGING	165.37	371.04
	572100 COMMERCIAL TRANSPORTATIO		83.62
	574500 PERSONAL VEHICLE MILEAGE	41.14	111.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,726.58
	Major Account 570000 Total	<u>206.51</u>	<u>2,125.86</u>
	Fund 55110 Expenditures Total	<u>138,762.26</u>	<u>474,450.45</u>
	Subprogram Revenues	<u>29,304.92</u>	<u>294,307.25</u>
	Subprogram Expenditures	<u>138,762.26</u>	<u>474,450.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,030.00-	67,072.94-
	472100 SALE OF SUP & MAT	5,043.25-	14,944.30-
	Major Account 470000 Total	6,073.25-	82,017.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,584.00-	12,638.42-
	Major Account 480000 Total	2,584.00-	12,638.42-
	Fund 55110 Revenue Total	8,657.25-	94,655.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.68	36,270.42
	511200 TEMPORARY SALARIES-WAGE		4,444.00
	511300 OVERTIME PAYMENTS	13.32	167.29
	515100 RETIREMENT PLANS EXPENSE	460.45	1,879.60
	515200 FICA EXPENSE	593.12	2,459.11
	515400 LIFE & ACCIDENT INS EXP	10.22	41.47
	515500 HEALTH INSURANCE EXPENSE	2,887.25	11,544.04
	516400 UNEMPLOYM COMP INS EXP		5.06
	516500 WORKERS COMP PREMIUMS		117.17
	Major Account 510000 Total	12,781.04	56,928.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.05	631.40
	521200 COM EXPENSE - VOICE/DATA	48.55	434.64
	521500 PUBLICATION & PRINT EXP	265.85	1,082.83
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP	649.00	1,863.62
	522200 CONFERENCE REGISTRATION	22.50	252.50
	524600 RENT EXPENSE-BUILDINGS		1,845.00-
	525500 RENT EXP-OTHER PERS PROP	557.33	557.33
	531100 OFFICE SUPPLIES EXPENSE		799.99
	533100 HOUSEHOLD & INSTIT EXP	91.83	235.77
	533900 FOOD EXPENSE-INSTITUTIONS		3,625.35
	534500 AGRICULTURAL SUPPLIES EX		51.36
	534600 ED & RECREATIONAL SUP EX	889.18	1,054.94
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		175.49
	534901 DATA PROCESSING SUPPLIES	1,953.88	1,958.26
	537100 LABORATORY SUP EXP	1,877.49	2,882.09
	545000 LABORATORY SERVICES	97.84	150.36
	554900 OTHER CONTRACTUAL SERVICES	1,071.50	1,089.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.23	4,742.61
	Major Account 520000 Total	8,066.23	20,135.07
	570000 Travel Expenses		
	571100 LODGING	141.66	1,673.56
	571103 BOARD & LODGING-FOREIGN	5,746.01	5,746.01
	574500 PERSONAL VEHICLE MILEAGE	527.87	1,387.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.70
	575103 MISC TVL EXP-FOREIGN	198.00	198.00
	Major Account 570000 Total	6,613.54	9,219.10
	Fund 55110 Expenditures Total	27,460.81	86,282.33
	Subprogram Revenues	8,657.25	94,655.66
	Subprogram Expenditures	27,460.81	86,282.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,865.68-	61,058.84-
	Major Account 470000 Total	10,865.68-	61,058.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,274.75-	2,274.75-
	Major Account 480000 Total	2,274.75-	2,274.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,807.90-	66,778.60-
	Major Account 490000 Total	26,807.90-	66,778.60-
	Fund 55110 Revenue Total	39,948.33-	130,112.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.23	7,801.07
	511200 TEMPORARY SALARIES-WAGE	518.75	1,777.30
	511300 OVERTIME PAYMENTS	66.11	246.37
	515200 FICA EXPENSE	227.54	710.87
	515400 LIFE & ACCIDENT INS EXP	2.03	8.11
	515500 HEALTH INSURANCE EXPENSE	232.31	929.34
	516400 UNEMPLOYM COMP INS EXP		1.21
	516500 WORKERS COMP PREMIUMS		24.36
	Major Account 510000 Total	3,568.97	11,498.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,859.88
	525500 RENT EXP-OTHER PERS PROP	12.00	42.10
	527200 REP & MAINT-MOTOR VEHICL	30.00	39.01-
	531100 OFFICE SUPPLIES EXPENSE	133.13	354.50
	533100 HOUSEHOLD & INSTIT EXP		497.17
	534800 CONST & MAINT SUP EXP	312.97	12,458.63
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		118.25
	537100 LABORATORY SUP EXP	278.90	379.26
	538100 VEHICLE & EQUIP SUP EXP	5,819.66	16,209.49
	554900 OTHER CONTRACTUAL SERVICES	20,166.84	87,023.64
	559100 OTHER OPERATING EXP		5,106.05
	Major Account 520000 Total	26,753.50	127,090.33
	Fund 55110 Expenditures Total	30,322.47	138,588.96
	Subprogram Revenues	39,948.33-	130,112.19-
	Subprogram Expenditures	30,322.47	138,588.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00	50.00
	Major Account 470000 Total	200.00	50.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		187.50
	Major Account 480000 Total		187.50
	Fund 55110 Revenue Total	200.00	237.50
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.19-
	522200 CONFERENCE REGISTRATION	15.00-	
	559100 OTHER OPERATING EXP	5.27-	1.30-
	Major Account 520000 Total	20.27-	3.49-
	Fund 55110 Expenditures Total	20.27-	3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00-	390.00-
	472100 SALE OF SUP & MAT	15,000.00-	204,857.94-
	Major Account 470000 Total	15,390.00-	205,247.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.56-	549.74-
	Major Account 480000 Total	79.56-	549.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenue Total	15,469.56-	205,655.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	101,803.12
	511200 TEMPORARY SALARIES-WAGE	5,787.96	15,345.45
	515100 RETIREMENT PLANS EXPENSE	2,036.05	8,144.20
	515200 FICA EXPENSE	1,971.10	8,210.68
	515400 LIFE & ACCIDENT INS EXP	25.25	101.00
	515500 HEALTH INSURANCE EXPENSE	2,267.44	9,069.76
	516400 UNEMPLOYM COMP INS EXP		14.21
	516500 WORKERS COMP PREMIUMS		326.17
	Major Account 510000 Total	37,538.58	143,014.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	1,207.07
	522200 CONFERENCE REGISTRATION		1,588.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	34.97	175.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL	87.10	87.10
	527300 REP & MAINT-MEDICAL EQUI	14,058.84	15,516.37
	527801 REP AG SHOP CONST EQUIP	1,590.16	1,590.16
	531100 OFFICE SUPPLIES EXPENSE	73.79	466.88
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	435.22	435.22
	534800 CONST & MAINT SUP EXP	28.21	28.21
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	869.75	2,791.42
	538100 VEHICLE & EQUIP SUP EXP	312.50	9,487.71
	554900 OTHER CONTRACTUAL SERVICES	7,085.62	16,050.03
	559100 OTHER OPERATING EXP	82.50	18,179.44
	Major Account 520000 Total	24,962.49	73,613.22
	570000 Travel Expenses		
	571100 LODGING		1,054.04
	572103 COMERCIAL FARES-FOREIGN	392.20	2,237.85
	573100 STATE-OWNED TRANSPORT	64.66	3.45
	574500 PERSONAL VEHICLE MILEAGE		74.46
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	456.86	3,406.90
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	62,957.93	224,509.71
	Subprogram Revenues	15,269.56	205,418.18
	Subprogram Expenditures	62,937.66	224,506.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,181.05-	74,781.76-
	472100 SALE OF SUP & MAT	5,960.12-	44,776.48-
	474100 GENERAL BUSINESS FEES	25.00-	600.00-
	476100 OTHER LIC PERM & FEES	1,850.00-	3,200.00-
	Major Account 470000 Total	40,016.17-	123,358.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,221.33	599,772.17-
	486301 SECURITY DEPOSITS	250.00-	3,750.00-
	Major Account 480000 Total	5,971.33	603,522.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		260,648.50
	493204 TRANS OUT-PLANT IMPROVEME	34,774.38	69,548.76
	Major Account 490000 Total	34,774.38	69,548.76
	Fund 55110 Revenue Total	729.54	657,331.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,878.21	96,954.54
	511200 TEMPORARY SALARIES-WAGE	3,936.43	15,742.78
	511300 OVERTIME PAYMENTS	54.14	712.90
	515100 RETIREMENT PLANS EXPENSE	1,422.41	4,976.15
	515200 FICA EXPENSE	2,131.91	7,949.24
	515400 LIFE & ACCIDENT INS EXP	31.25	114.48
	515500 HEALTH INSURANCE EXPENSE	4,103.36	13,765.73
	516400 UNEMPLOYM COMP INS EXP		15.37
	516500 WORKERS COMP PREMIUMS		301.45
	Major Account 510000 Total	39,557.71	140,532.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	5.95
	521200 COM EXPENSE - VOICE/DATA		465.00
	522600 JOB APPLICANT EXPENSE	125.00	215.00
	523201 NATURAL GAS	906.20	3,182.90
	523202 ELECTRICITY	283.55	788.02
	525100 RENT EXP-OFFICE EQUIP	271.93	996.99
	525500 RENT EXP-OTHER PERS PROP	160.00	1,360.00
	527200 REP & MAINT-MOTOR VEHICL		278.28
	527600 REP & MAINT-HOUSE/INST E	13,750.74	111,223.61
	527800 REP & MAINT-OTHER PROPER	12,459.95	21,673.74
	531100 OFFICE SUPPLIES EXPENSE	30.03	259.24



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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,476.84	17,773.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,664.65	35,565.14
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,736.96
	534800 CONST & MAINT SUP EXP	1,425.62	2,903.34
	534901 DATA PROCESSING SUPPLIES		469.35
	535100 MEDICAL SUPPLIES		69.04
	539951 PURCHASES FOR RESALE	32,357.59	81,796.22
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS	2,000.00	5,524.77
	554900 OTHER CONTRACTUAL SERVICES	2,062.50	9,522.50
	555200 SOFTWARE - NEW PURCHASES		10,452.60
	559100 OTHER OPERATING EXP	160.24	4,467.09
	Major Account 520000 Total	<u>73,645.01</u>	<u>312,229.89</u>
	570000 Travel Expenses		
	571100 LODGING		84.99
	573100 STATE-OWNED TRANSPORT	154.43	154.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total	<u>154.43</u>	<u>342.78</u>
	Fund 55110 Expenditures Total	<u>113,357.15</u>	<u>453,105.31</u>
	Subprogram Revenues	<u>729.54</u>	<u>657,331.65</u>
	Subprogram Expenditures	<u>113,357.15</u>	<u>453,105.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		120.64-
	Major Account 480000 Total		120.64-
	Fund 55110 Revenue Total		170.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues		170.64-
	Subprogram Expenditures		17,275.86

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,221.00-	21,006.00-
	472100 SALE OF SUP & MAT	1,532,501.37-	4,662,857.43-
	Major Account 470000 Total	1,539,722.37-	4,683,863.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,869,986.44-	10,947,302.18-
	Major Account 480000 Total	5,869,986.44-	10,947,302.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,220.48	12,697.02
	493204 TRANS OUT-PLANT IMPROVEME	190,100.00	190,100.00
	Major Account 490000 Total	193,320.48	202,797.02
	Fund 55110 Revenue Total	7,216,388.33-	15,428,368.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,244.85	4,663,077.67
	511200 TEMPORARY SALARIES-WAGE	462,979.10	1,238,697.69
	511300 OVERTIME PAYMENTS	11,305.51	31,915.36
	515100 RETIREMENT PLANS EXPENSE	71,202.20	287,526.24
	515200 FICA EXPENSE	90,875.50	374,663.34
	515400 LIFE & ACCIDENT INS EXP	1,341.44	5,393.85
	515500 HEALTH INSURANCE EXPENSE	268,887.08	1,071,696.56
	516400 UNEMPLOYM COMP INS EXP		973.43
	516500 WORKERS COMP PREMIUMS		18,691.38
	Major Account 510000 Total	2,062,835.68	7,692,635.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.88	392.02
	521200 COM EXPENSE - VOICE/DATA	116,356.40	25,978.51
	521300 FREIGHT EXPENSE	52.00	1,294.58
	521500 PUBLICATION & PRINT EXP	9,335.99	45,519.73
	521700 1099 ROYALTY PAYMENTS	23,070.24	57,185.54
	522100 DUES & SUBSCRIPTION EXP	23,840.16	51,429.11
	522200 CONFERENCE REGISTRATION	825.00	5,184.00
	522400 SUBSISTENCE		163.26
	522600 JOB APPLICANT EXPENSE	1,086.50	1,220.50
	523201 NATURAL GAS	183,970.21	536,835.25
	523202 ELECTRICITY	177,821.02	601,777.45
	523203 WATER	45,510.88	151,707.55
	524600 RENT EXPENSE-BUILDINGS	427.75	427.75
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	525100 RENT EXP-OFFICE EQUIP	1,139.44	6,815.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	278.00	1,524.78
	526100 REP & MAINT-REAL PROPERT	41,996.82	179,065.82
	527200 REP & MAINT-MOTOR VEHICL		938.46
	527600 REP & MAINT-HOUSE/INST E	3,917.70	11,663.52
	527800 REP & MAINT-OTHER PROPER	117.00	565.78
	531100 OFFICE SUPPLIES EXPENSE	7,924.26	28,972.02
	533100 HOUSEHOLD & INSTIT EXP	123,562.93	303,454.29
	533900 FOOD EXPENSE-INSTITUTIONS	861,495.65	2,270,147.68
	534600 ED & RECREATIONAL SUP EX	4,142.26	33,129.70
	534800 CONST & MAINT SUP EXP	30,418.98	98,446.88
	534900 MISCELLANEOUS SUP EXP	1,343.84	3,173.46
	534901 DATA PROCESSING SUPPLIES	2,322.48	73.98
	535100 MEDICAL SUPPLIES	1,343.55	3,919.35
	538100 VEHICLE & EQUIP SUP EXP	1,517.32	4,448.61
	539951 PURCHASES FOR RESALE	625,467.07	1,609,069.31
	549200 JANITORIAL/SECURITY SRVS	61,131.07	178,965.47
	554900 OTHER CONTRACTUAL SERVICES	178,056.12	642,249.01
	555200 SOFTWARE - NEW PURCHASES	7,439.55	14,552.24
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	9,381.28	722,997.63
	Major Account 520000 Total	2,537,429.33	7,593,503.17
	570000 Travel Expenses		
	571100 LODGING	4,286.50	13,884.98
	572100 COMMERCIAL TRANSPORTATIO	2,369.30	7,139.74
	573100 STATE-OWNED TRANSPORT	4,345.00	13,556.00
	574500 PERSONAL VEHICLE MILEAGE		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.82	246.82
	575100 MISC TRAVEL EXPENSE	88.00	649.00
	Major Account 570000 Total	11,335.62	35,519.38
	580000 Capital Outlay		
	588004 EQUIPMENT	228,291.91	228,291.91
	Major Account 580000 Total	228,291.91	228,291.91
	Fund 55110 Expenditures Total	4,839,892.54	15,549,949.98
	Subprogram Revenues	<u>7,216,388.33</u>	<u>15,428,368.59</u>
	Subprogram Expenditures	<u>4,839,892.54</u>	<u>15,549,949.98</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	991,034.20-	28,064,355.76-
	472100 SALE OF SUP & MAT	20,657,680.10-	25,352,856.47-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES		1,095,171.87-
	Major Account 470000 Total	21,648,714.30-	54,524,338.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,068.46-	28,393.87-
	483400 OTHER RENTAL REVENUE		45,500.05-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	18,000.00-	7,327,454.02-
	484800 ROYALTY REVENUE	1,186,343.89-	2,128,867.92-
	486400 CASH OVER ADJUSTMENT	5,119.43	5,119.43
	Major Account 480000 Total	1,210,292.92-	9,526,096.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.10-
	493104 TRANS IN-PLANT IMPROVEMEN		122,698.21-
	493200 OPERATING TRANSFERS OUT		261,309.09
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	7,407,666.87
	Major Account 490000 Total	2,469,222.29	7,545,813.65
	Fund 55110 Revenue Total	20,389,784.93-	56,504,621.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504,077.70	18,614,417.60
	511200 TEMPORARY SALARIES-WAGE	538,574.41	1,298,140.16
	511300 OVERTIME PAYMENTS	40,388.44	122,171.95
	511900 SUPPLEMENTAL	2,000.00	129,072.00
	515100 RETIREMENT PLANS EXPENSE	187,923.14	849,962.06
	515200 FICA EXPENSE	211,693.46	859,444.42
	515400 LIFE & ACCIDENT INS EXP	2,388.37	9,550.19
	515500 HEALTH INSURANCE EXPENSE	307,287.37	1,236,301.41
	516200 TUITION ASSISTANCE		2,142.00-
	516400 UNEMPLOYM COMP INS EXP		2,301.57
	516500 WORKERS COMP PREMIUMS		42,841.21
	Major Account 510000 Total	5,794,332.89	23,162,060.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.17	12,919.17
	521200 COM EXPENSE - VOICE/DATA	48,896.95	187,991.75
	521300 FREIGHT EXPENSE	2,950.49	20,104.33
	521500 PUBLICATION & PRINT EXP	79,568.62	198,934.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,938.68	8,915.44
	522000 1099 AWARDS		389.07
	522100 DUES & SUBSCRIPTION EXP	106,774.84	536,273.30
	522200 CONFERENCE REGISTRATION	7,487.65	18,439.82
	522400 SUBSISTENCE	550,420.75	1,460,370.71
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	1,733.37	22,306.98
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	267,941.29	712,837.03
	523202 ELECTRICITY	108,149.22	316,451.54
	523203 WATER		85,629.01
	524100 RENT EXPENSE-LAND	100.00	410,600.00
	524600 RENT EXPENSE-BUILDINGS	3,636.38	44,693.52
	524700 RENT EXP-OTHER REAL PROP	240.00	11,777.80
	525100 RENT EXP-OFFICE EQUIP	15,860.14	34,865.37
	525200 RENT EXP-DATA PROC EQUIP		24,470.20
	525500 RENT EXP-OTHER PERS PROP	376,228.38	986,653.09
	526100 REP & MAINT-REAL PROPERT	32,931.47	81,751.59
	527100 REP & MAINT-OFFICE EQUIP	1,253.52	2,131.02
	527200 REP & MAINT-MOTOR VEHICL	13,300.85	20,519.50
	527400 REP & MAINT-DATA PROC	524.00	4,226.00
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	2,905.00	15,075.50
	527700 REP & MAINT-PHOTO/MEDIA		41,195.64
	527800 REP & MAINT-OTHER PROPER	95,016.25	257,198.31
	531100 OFFICE SUPPLIES EXPENSE	302,169.40	1,047,749.16
	533100 HOUSEHOLD & INSTIT EXP	13,308.17	89,132.54
	533900 FOOD EXPENSE-INSTITUTIONS	141,073.03	202,060.74
	534500 AGRICULTURAL SUPPLIES EX	13,109.77	19,775.22
	534600 ED & RECREATIONAL SUP EXP	561,363.97	1,604,488.73
	534800 CONST & MAINT SUP EXP	49,520.01	180,227.79
	534900 MISCELLANEOUS SUP EXP	89,106.16	538,959.19
	534901 DATA PROCESSING SUPPLIES	16,400.38	200,083.13
	535100 MEDICAL SUPPLIES	153,335.61	516,058.20
	538100 VEHICLE & EQUIP SUP EXP	1,637.67	5,266.81
	539951 PURCHASES FOR RESALE	1,011,753.47	1,697,960.09
	541700 LEGAL RELATED EXPENSE	14,378.75	37,210.62
	542500 ENG & ARCH SERVICES		9.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,450.00	40,185.35
	547100 EDUCATIONAL SERVICES	469,510.12	1,069,861.31
	549200 JANITORIAL/SECURITY SRVS	89,632.31	318,804.64
	554900 OTHER CONTRACTUAL SERVICES	698,553.85	3,060,858.56
	555200 SOFTWARE - NEW PURCHASES	1,499.04	559,525.54
	556100 INSURANCE EXPENSE	86,324.44	167,524.24
	559100 OTHER OPERATING EXP	376,599.21	788,495.11
	Major Account 520000 Total	5,828,641.38	17,730,914.57
	570000 Travel Expenses		
	571100 LODGING	168,418.63	1,747,874.25
	571103 BOARD & LODGING-FOREIGN	2,922.08	10,178.43
	571600 MEALS - TAXABLE	93.30	318.20
	571800 MEALS - TRAVEL STATUS	1,350.84	7,294.11
	572100 COMMERCIAL TRANSPORTATIO	862,044.92	2,556,395.55
	572103 COMERCIAL FARES-FOREIGN	60.77	1,666.03
	573100 STATE-OWNED TRANSPORT	6,872.54	24,565.32
	574500 PERSONAL VEHICLE MILEAGE	6,717.79	18,199.11
	574503 MILEAGE ALLOW-OUT OF STAT	46.58	207.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,868.77	48,350.33
	575100 MISC TRAVEL EXPENSE	45,985.68	319,359.50
	575103 MISC TVL EXP-FOREIGN	334.00	1,470.95
	Major Account 570000 Total	1,107,715.90	4,735,879.52
	580000 Capital Outlay		
	588003 BUILDINGS	11,190.53	1,309,338.14
	588004 EQUIPMENT	638,582.80	4,757,885.75
	Major Account 580000 Total	649,773.33	6,067,223.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,230.78	5,292,479.82
	599100 OTHER GOVERNMENT AID	289,498.94	489,970.68
	599102 NON-TAXABLE STIPENDS	389,231.84	1,126,484.03
	599104 STUDENT TUITION	68,758.83	102,694.18
	Major Account 590000 Total	1,004,720.39	7,011,628.71
	Fund 55110 Expenditures Total	14,385,183.89	58,707,707.26
	Subprogram Revenues	<u>20,389,784.93</u>	<u>56,504,621.38</u>
	Subprogram Expenditures	<u>14,385,183.89</u>	<u>58,707,707.26</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	892,960.32-	7,120,256.83-
	472100 SALE OF SUP & MAT	96,081.62-	172,788.53-
	Major Account 470000 Total	989,041.94-	7,293,045.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260.05-	110,569.10-
	484100 OPERATING DONATIONS & CO		1,027.00
	484106 INDIRECT COST-PRIVATE		711,415.69-
	484900 OTHER PRIVATE SOURCES	5.35-	255.08-
	Major Account 480000 Total	265.40-	821,212.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,509,498.80-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	Major Account 490000 Total		
	Fund 55110 Revenue Total	989,307.34-	8,114,258.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,153.40	591,682.51
	511200 TEMPORARY SALARIES-WAGE	21,954.83	76,834.24
	511300 OVERTIME PAYMENTS	1,580.23	6,160.54
	515100 RETIREMENT PLANS EXPENSE	9,738.68	39,111.12
	515200 FICA EXPENSE	11,344.17	47,254.68
	515400 LIFE & ACCIDENT INS EXP	156.90	637.94
	515500 HEALTH INSURANCE EXPENSE	30,078.41	122,031.68
	516400 UNEMPLOYM COMP INS EXP		109.81
	516500 WORKERS COMP PREMIUMS		1,782.00
	Major Account 510000 Total	220,006.62	885,604.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.64	6,066.57
	521200 COM EXPENSE - VOICE/DATA	3,621.28	12,766.20
	521300 FREIGHT EXPENSE	79.08	147.43
	521500 PUBLICATION & PRINT EXP	139,093.56	629,408.73
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	13,878.92	21,645.88
	522200 CONFERENCE REGISTRATION	358.00	2,502.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	245.00	245.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,161.50
	525100 RENT EXP-OFFICE EQUIP	548.49	1,572.78



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,456.80	17,895.84
	526100 REP & MAINT-REAL PROPERT	783.25	958.75
	531100 OFFICE SUPPLIES EXPENSE	133.40	1,045.94
	533100 HOUSEHOLD & INSTIT EXP	75.96	9,804.08
	533900 FOOD EXPENSE-INSTITUTIONS	8,206.66	23,342.39
	534600 ED & RECREATIONAL SUP EX	495.82	3,277.51
	534800 CONST & MAINT SUP EXP	11.56	1,670.07
	534901 DATA PROCESSING SUPPLIES		9,726.26
	535100 MEDICAL SUPPLIES	220.37	661.65
	538100 VEHICLE & EQUIP SUP EXP	207.01	543.59
	539951 PURCHASES FOR RESALE	10,932.65	40,097.45
	549200 JANITORIAL/SECURITY SRVS	13,983.42	35,701.07
	554900 OTHER CONTRACTUAL SERVICES	634,693.95	3,196,288.86
	555200 SOFTWARE - NEW PURCHASES	8,513.00	37,841.53
	559100 OTHER OPERATING EXP	23,122.08	119,477.00-
	Major Account 520000 Total	863,873.90	3,936,226.08
	570000 Travel Expenses		
	571100 LODGING	1,846.02	7,672.56
	572100 COMMERCIAL TRANSPORTATIO	409.85	4,874.23
	573100 STATE-OWNED TRANSPORT	325.00	325.00
	574500 PERSONAL VEHICLE MILEAGE	22.78	474.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,351.00	18,992.11
	575100 MISC TRAVEL EXPENSE	38.00	406.00
	Major Account 570000 Total	9,992.65	32,744.68
	Fund 55110 Expenditures Total	1,093,873.17	4,854,575.28
	Subprogram Revenues	<u>989,307.34-</u>	<u>8,114,258.23-</u>
	Subprogram Expenditures	<u>1,093,873.17</u>	<u>4,854,575.28</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	83,094.21-
	493201 TRANS OUT-PRINCIPAL/INTER		2,230.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>80,864.21-</u>
	Fund 55110 Revenue Total	8,136.57-	80,864.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	597,536.06	1,793,264.99
	539200 DEBT SERVICE EXPENSE	6,963,504.76	9,546,834.33
	Major Account 520000 Total	<u>7,561,040.82</u>	<u>11,340,099.32</u>
	Fund 55110 Expenditures Total	<u>7,561,040.82</u>	<u>11,340,099.32</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>80,864.21-</u>
	Subprogram Expenditures	<u>7,561,040.82</u>	<u>11,340,099.32</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,874.80-	17,824,231.39
	472100 SALE OF SUP & MAT	176,915.17-	1,087,947.23
	476100 OTHER LIC PERM & FEES		743,271.85
	Major Account 470000 Total	288,789.97-	19,655,450.47
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,039,167.40	24,495,789.76-
	484100 OPERATING DONATIONS & CO		8,306.91-
	484101 RESTRICTED-DONATIONS		19,115.00
	484106 INDIRECT COST-PRIVATE	6,000.00-	25,612.67-
	484900 OTHER PRIVATE SOURCES	10,891.64	14,079.54
	486300 CLEARING ACCOUNT	56,056.52	11,400,112.40
	Major Account 480000 Total	7,100,115.56	13,096,402.40-
	Fund 55110 Revenue Total	6,811,325.59	6,559,048.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,892.65	1,199,149.89
	511200 TEMPORARY SALARIES-WAGE	21,544.68	90,003.41
	511300 OVERTIME PAYMENTS	32.40-	362.60
	515100 RETIREMENT PLANS EXPENSE	18,167.11	77,660.13
	515200 FICA EXPENSE	21,248.93	91,853.22
	515400 LIFE & ACCIDENT INS EXP	307.53	1,228.30
	515500 HEALTH INSURANCE EXPENSE	39,886.95	159,932.61
	516400 UNEMPLOYM COMP INS EXP		94.02
	516500 WORKERS COMP PREMIUMS		1,601.44
	Major Account 510000 Total	384,015.45	1,621,885.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.28	2,652.96
	521200 COM EXPENSE - VOICE/DATA	3,670.82	15,480.86
	521300 FREIGHT EXPENSE	559.57	2,808.91
	521500 PUBLICATION & PRINT EXP	23,312.14	133,485.24
	521900 AWARDS EXPENSE		312.00
	522100 DUES & SUBSCRIPTION EXP	2,330.00	10,176.21
	522200 CONFERENCE REGISTRATION	196.74-	1,753.16
	522400 SUBSISTENCE		247.00-
	523201 NATURAL GAS	4,100.77	11,596.90
	523202 ELECTRICITY	6,867.43	15,661.99
	523203 WATER	391.69	6,663.85
	523219 OTHER UTILITY		964.94
	524600 RENT EXPENSE-BUILDINGS	882.50	1,767.50

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	630.00	2,141.10
	525100 RENT EXP-OFFICE EQUIP	40.88	142.96
	525500 RENT EXP-OTHER PERS PROP	13.90	1,913.23
	525502 FILM & PROGRAM RENTAL		69.75-
	526100 REP & MAINT-REAL PROPERT	134,638.40	171,737.47
	527200 REP & MAINT-MOTOR VEHICL		349.29
	531100 OFFICE SUPPLIES EXPENSE	246.91	1,160.05
	533100 HOUSEHOLD & INSTIT EXP	9,825.37	14,790.99
	533900 FOOD EXPENSE-INSTITUTIONS	12,926.13	18,031.47
	534500 AGRICULTURAL SUPPLIES EX	35.50	152.50
	534600 ED & RECREATIONAL SUP EX	10,445.17	11,835.64
	534800 CONST & MAINT SUP EXP	679.45	2,350.33
	534900 MISCELLANEOUS SUP EXP		1,875.00
	534901 DATA PROCESSING SUPPLIES	122.63	4,560.71
	537100 LABORATORY SUP EXP	5,129.36	7,780.70
	538100 VEHICLE & EQUIP SUP EXP	3,041.48	4,957.42
	541100 ACCTG & AUDITING SERVICES	10,000.00	10,000.00
	545000 LABORATORY SERVICES	244.13	391.31
	549200 JANITORIAL/SECURITY SRVS	224.13	7,157.37
	554900 OTHER CONTRACTUAL SERVICES	303,621.41-	271,146.90-
	556100 INSURANCE EXPENSE	129.12-	637.33-
	559100 OTHER OPERATING EXP	233.02	329,552.25
	Major Account 520000 Total	72,950.61-	522,103.33
	570000 Travel Expenses		
	571100 LODGING	1,733.99	19,301.88
	571103 BOARD & LODGING-FOREIGN		2,981.22
	572100 COMMERCIAL TRANSPORTATIO	152.90	2,665.32
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	2,176.40	3,991.67
	574500 PERSONAL VEHICLE MILEAGE	87.38	398.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.10	1,851.05
	575100 MISC TRAVEL EXPENSE	85.50	153.00
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	5,706.27	31,718.60
	580000 Capital Outlay		
	588003 BUILDINGS	13,115.83	67,157.30
	Major Account 580000 Total	13,115.83	67,157.30
	590000 Government Aid		

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55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,359.80	143,961.85
	Major Account 590000 Total	77,359.80	143,961.85
	Fund 55110 Expenditures Total	407,246.74	2,386,826.70
	Subprogram Revenues	6,811,325.59	6,559,048.07
	Subprogram Expenditures	407,246.74	2,386,826.70
	Program Revenues	23,299,614.02	89,676,875.99
	Program Expenditures	34,564,108.62	128,397,767.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,591.87	2,756,883.23
	511200 TEMPORARY SALARIES-WAGE	37,529.95	158,205.90
	511300 OVERTIME PAYMENTS		294.63
	515100 RETIREMENT PLANS EXPENSE	228.89	1,553.92
	515200 FICA EXPENSE	310.04	1,832.04
	515400 LIFE & ACCIDENT INS EXP	3.61	20.44
	515500 HEALTH INSURANCE EXPENSE	570.81	2,246.69
	515900 EMPLOYEE BENEFITS EXP-UN	199,191.01	846,819.31
	516400 UNEMPLOYM COMP INS EXP	299.70	962.48
	Major Account 510000 Total	881,725.88	3,768,818.64
	Fund 10000 Expenditures Total	881,725.88	3,768,818.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	Major Account 470000 Total		125.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		828,402.15-
	493200 OPERATING TRANSFERS OUT	37,919.65	112,822.59
	Major Account 490000 Total	37,919.65	715,579.56-
	Fund 25150 Revenue Total	37,919.65	715,454.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,690.16-	65,906.06-
	511200 TEMPORARY SALARIES-WAGE	830.00-	830.00-
	515900 EMPLOYEE BENEFITS EXP-UN	4.15-	10,714.31-
	Major Account 510000 Total	20,524.31-	77,450.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.44	267.75
	521200 COM EXPENSE - VOICE/DATA	5,142.68	13,331.20
	521300 FREIGHT EXPENSE		26.72
	521400 CIO CHARGES	76.80	307.20
	521500 PUBLICATION & PRINT EXP	6,389.02	23,762.26
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP	6,664.53	52,604.86
	522200 CONFERENCE REGISTRATION	20,667.50	25,706.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,634.06	4,204.56
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP	1,567.32	3,481.73
	525500 RENT EXP-OTHER PERS PROP	78.00	2,191.56
	526100 REP & MAINT-REAL PROPERT	9,427.10	15,845.45
	531100 OFFICE SUPPLIES EXPENSE	553.68	3,269.44
	533100 HOUSEHOLD & INSTIT EXP	311.03	1,269.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,086.70	6,795.39
	534600 ED & RECREATIONAL SUP EX	2,531.13	2,708.13
	534700 ENG TECH & COMM SUP EXP	30.55	354.62
	534800 CONST & MAINT SUP EXP		147.38
	534900 MISCELLANEOUS SUP EXP	1,134.35	46,949.42
	534901 DATA PROCESSING SUPPLIES	26,835.08	35,967.51
	535100 MEDICAL SUPPLIES	3,921.83	12,513.52
	537100 LABORATORY SUP EXP	39,991.44	95,736.45
	538100 VEHICLE & EQUIP SUP EXP		381.47
	545000 LABORATORY SERVICES		2,798.58
	547100 EDUCATIONAL SERVICES	3,300.00	4,223.46
	554900 OTHER CONTRACTUAL SERVICES	151,631.68	1,266,319.66
	554901 CONTRACTED SVCS - SAL REIMB	3,790.00	3,790.00
	555200 SOFTWARE - NEW PURCHASES	12,683.79	61,820.12
	559100 OTHER OPERATING EXP	304.12	834.32
	Major Account 520000 Total	300,840.83	1,688,316.22
	570000 Travel Expenses		
	571100 LODGING	3,805.88	23,880.67
	571800 MEALS - TRAVEL STATUS	1,869.40	17,773.97
	572100 COMMERCIAL TRANSPORTATIO	2,638.39	8,975.56
	572103 COMERCIAL FARES-FOREIGN	52.00	1,308.20
	574500 PERSONAL VEHICLE MILEAGE	443.02	792.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,069.44	4,290.74
	575100 MISC TRAVEL EXPENSE	315.68	858.78
	Major Account 570000 Total	12,193.81	22,332.18
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,972.00	28,921.00
	599104 STUDENT TUITION		1,780.14

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>3,972.00</u>	<u>30,701.14</u>
	Fund 25150 Expenditures Total	<u>296,482.33</u>	<u>1,720,697.56</u>
	Subprogram Revenues	<u>37,919.65</u>	<u>1,608,889.06</u>
	Subprogram Expenditures	<u>1,178,208.21</u>	<u>5,489,516.20</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,670.61	3,224,756.84
	511200 TEMPORARY SALARIES-WAGE	13,597.98	30,047.13
	511300 OVERTIME PAYMENTS	979.13	3,371.33
	511900 SUPPLEMENTAL		17,522.00
	515100 RETIREMENT PLANS EXPENSE	523.75	1,173.04
	515200 FICA EXPENSE	504.26	1,118.59
	515400 LIFE & ACCIDENT INS EXP	6.93	15.72
	515500 HEALTH INSURANCE EXPENSE	60.24	824.95
	515900 EMPLOYEE BENEFITS EXP-UN	235,911.58	945,213.72
	516400 UNEMPLOYM COMP INS EXP	40.99	164.67
	Major Account 510000 Total	<u>1,057,295.47</u>	<u>4,224,207.99</u>
	Fund 10000 Expenditures Total	1,057,295.47	4,224,207.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.14-	1,968,137.14-
	493200 OPERATING TRANSFERS OUT		130,003.55
	Major Account 490000 Total	<u>52.14-</u>	<u>1,838,133.59-</u>
	Fund 25150 Revenue Total	52.14-	1,838,143.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,915.02
	515900 EMPLOYEE BENEFITS EXP-UN		12,724.41
	Major Account 510000 Total		<u>54,639.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.97	76.00
	521200 COM EXPENSE - VOICE/DATA	4,154.88	16,843.65
	521300 FREIGHT EXPENSE	19.63	78.63
	521500 PUBLICATION & PRINT EXP	1,256.91	4,527.55
	522100 DUES & SUBSCRIPTION EXP	1,621.38	34,691.88
	522200 CONFERENCE REGISTRATION	4,930.00	11,274.00
	522600 JOB APPLICANT EXPENSE	627.10	1,905.44
	525100 RENT EXP-OFFICE EQUIP	715.45	2,146.35
	525500 RENT EXP-OTHER PERS PROP	226.80	9,340.75
	526100 REP & MAINT-REAL PROPERT		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	592.50	9,691.52
	533100 HOUSEHOLD & INSTIT EXP	1,523.45	4,046.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	13.25	708.48
	534600 ED & RECREATIONAL SUP EX	216.05	806.36
	534900 MISCELLANEOUS SUP EXP		186.18
	534901 DATA PROCESSING SUPPLIES	264.02	9,668.26
	535100 MEDICAL SUPPLIES	34,731.42	87,207.99
	537100 LABORATORY SUP EXP		1,743.19
	538100 VEHICLE & EQUIP SUP EXP	324.72	1,074.40
	547100 EDUCATIONAL SERVICES	40,806.97	82,120.17
	554900 OTHER CONTRACTUAL SERVICES	26,489.60	60,707.10
	555200 SOFTWARE - NEW PURCHASES		13,284.09
	559100 OTHER OPERATING EXP	582.17	1,385.97
	Major Account 520000 Total	119,132.27	354,739.16
	570000 Travel Expenses		
	571100 LODGING	9,560.93	21,948.68
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE	7.00	17.50
	571800 MEALS - TRAVEL STATUS	65.20	1,195.80
	572100 COMMERCIAL TRANSPORTATIO	714.46	5,975.24
	574500 PERSONAL VEHICLE MILEAGE	494.36	2,323.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.78	895.44
	575100 MISC TRAVEL EXPENSE	334.00	912.80
	Major Account 570000 Total	11,621.73	34,054.97
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	130,754.00	443,464.59
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,345.00	310,043.00-
	Major Account 470000 Total	4,345.00	310,043.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,650.00-	29,222.87-
	484102 RESTRICTED-PROF FEES	145.00-	279.13-
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total	2,795.00-	29,670.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,982.12-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,923.52
	Major Account 490000 Total		38,123.03-
	Fund 55150 Revenue Total	1,550.00	377,836.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,344.11	51,289.20
	511200 TEMPORARY SALARIES-WAGE	1,888.88	2,440.36
	511300 OVERTIME PAYMENTS		119.11
	515200 FICA EXPENSE	15.26	15.26
	515900 EMPLOYEE BENEFITS EXP-UN	4,179.01	15,739.70
	Major Account 510000 Total	19,427.26	69,603.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	1.32
	521200 COM EXPENSE - VOICE/DATA	234.80	936.97
	521300 FREIGHT EXPENSE	12.96	51.02
	521500 PUBLICATION & PRINT EXP	462.71	910.61
	522100 DUES & SUBSCRIPTION EXP	117.00	43,290.38
	522200 CONFERENCE REGISTRATION	775.00	2,647.00
	524600 RENT EXPENSE-BUILDINGS	125.00	1,742.00
	525500 RENT EXP-OTHER PERS PROP		582.95
	531100 OFFICE SUPPLIES EXPENSE	110.33	203.42
	533900 FOOD EXPENSE-INSTITUTIONS	425.50	437.49
	534600 ED & RECREATIONAL SUP EX	23,504.00	28,267.87
	534900 MISCELLANEOUS SUP EXP		187.14
	535100 MEDICAL SUPPLIES		1,300.00
	537100 LABORATORY SUP EXP	1,382.20	3,343.47
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	12,926.19	37,297.84
	554900 OTHER CONTRACTUAL SERVICES	2,672.03-	12,612.27
	555200 SOFTWARE - NEW PURCHASES		42,525.03
	Major Account 520000 Total	37,404.98	176,356.78
	570000 Travel Expenses		
	571100 LODGING	2,004.05	2,636.35
	572100 COMMERCIAL TRANSPORTATIO	1,007.19	1,622.75
	574500 PERSONAL VEHICLE MILEAGE	449.14	726.92
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	3,592.38	5,118.02
	590000 Government Aid		
	599104 STUDENT TUITION	1,074.00	1,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,074.00</u>	<u>1,074.00</u>
	Fund 55150 Expenditures Total	<u>61,498.62</u>	<u>252,152.43</u>
	Subprogram Revenues	<u>1,497.86</u>	<u>2,215,979.62</u>
	Subprogram Expenditures	<u>1,249,548.09</u>	<u>4,919,825.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		364,735.76	1,435,945.67
511200 TEMPORARY SALARIES-WAGE		83.38	590.04
511300 OVERTIME PAYMENTS		888.84	4,041.81
515900 EMPLOYEE BENEFITS EXP-UN		106,251.65	419,949.75
Major Account 510000 Total		471,959.63	1,860,527.27
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE			540.95
525500 RENT EXP-OTHER PERS PROP		129.60	635.82
527100 REP & MAINT-OFFICE EQUIP			95.00
527300 REP & MAINT-MEDICAL EQUI			657.94
531100 OFFICE SUPPLIES EXPENSE		2,122.40	18,928.55
533900 FOOD EXPENSE-INSTITUTIONS			501.67
535100 MEDICAL SUPPLIES		11,049.91	44,255.11
537100 LABORATORY SUP EXP		1,144.95	4,304.44
547100 EDUCATIONAL SERVICES			1,300.00
Major Account 520000 Total		14,446.86	71,219.48
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		918.68	2,063.46
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		948.68	3,093.46
580000 Capital Outlay			
588004 EQUIPMENT			537.00
Major Account 580000 Total			537.00
Fund 10000 Expenditures Total		487,355.17	1,935,377.21
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		952.52	164,873.09
Major Account 490000 Total		952.52	164,873.09
Fund 25150 Revenue Total		952.52	164,873.09
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		465,478.42	1,832,429.93
511200 TEMPORARY SALARIES-WAGE		2,677.75	12,334.00
511300 OVERTIME PAYMENTS		189.59	1,232.76
511900 SUPPLEMENTAL			25,000.00
515200 FICA EXPENSE			136.70
515900 EMPLOYEE BENEFITS EXP-UN		141,867.04	594,153.56
Major Account 510000 Total		610,212.80	2,465,286.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,574.59
	521200 COM EXPENSE - VOICE/DATA	4,350.07	17,013.61
	521300 FREIGHT EXPENSE		50.23
	521500 PUBLICATION & PRINT EXP	123.75	434.13
	522100 DUES & SUBSCRIPTION EXP		765.55
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE	407.39	407.39
	522600 JOB APPLICANT EXPENSE	286.00	1,292.47
	525500 RENT EXP-OTHER PERS PROP	128.70	249.60
	526100 REP & MAINT-REAL PROPERT	177.50	1,286.78
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE	28.26	46,644.68
	533100 HOUSEHOLD & INSTIT EXP	17.18	148.80
	534600 ED & RECREATIONAL SUP EX	303.89	934.03
	534900 MISCELLANEOUS SUP EXP	34.63	69.26
	535100 MEDICAL SUPPLIES	128.70	255.60
	537100 LABORATORY SUP EXP	389.25	434.55
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES	570.15	2,943.47
	554900 OTHER CONTRACTUAL SERVICES	4,916.87	15,297.44
	555200 SOFTWARE - NEW PURCHASES	122.00	1,467.68
	Major Account 520000 Total	11,726.94	103,286.92
	570000 Travel Expenses		
	571100 LODGING		248.14
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total		360.24
	Fund 25150 Expenditures Total	621,939.74	2,568,934.11
	Subprogram Revenues	952.52	164,873.09
	Subprogram Expenditures	1,109,294.91	4,504,311.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,905.37	933,301.11
	511200 TEMPORARY SALARIES-WAGE	71,890.54	330,558.38
	511300 OVERTIME PAYMENTS		707.31
	515100 RETIREMENT PLANS EXPENSE		552.06
	515200 FICA EXPENSE	489.61	489.61
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		544.50
	515900 EMPLOYEE BENEFITS EXP-UN	71,221.39	286,514.22
	Major Account 510000 Total	374,506.91	1,552,670.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	253.34	5,494.74
	525500 RENT EXP-OTHER PERS PROP		550.29
	526100 REP & MAINT-REAL PROPERT		1,312.00
	527300 REP & MAINT-MEDICAL EQUI		659.35
	531100 OFFICE SUPPLIES EXPENSE	357.29	926.75
	533900 FOOD EXPENSE-INSTITUTIONS	54.75	3,275.26
	534800 CONST & MAINT SUP EXP		40.00
	535100 MEDICAL SUPPLIES		573.24
	537100 LABORATORY SUP EXP	774.48	4,178.70
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES	300.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.20	3,842.20
	555200 SOFTWARE - NEW PURCHASES		5,249.00
	559100 OTHER OPERATING EXP	743.92	966.37
	Major Account 520000 Total	3,783.98	31,232.90
	570000 Travel Expenses		
	571100 LODGING		313.92
	571800 MEALS - TRAVEL STATUS	1,084.87	1,713.09
	572100 COMMERCIAL TRANSPORTATIO		92.41
	574500 PERSONAL VEHICLE MILEAGE	123.08	316.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.79	518.79
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	1,726.74	2,998.75
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00
	Fund 10000 Expenditures Total	380,017.63	1,587,871.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00	
	Major Account 470000 Total	10.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		676,398.79-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total		553,490.41-
	Fund 25150 Revenue Total	10.00	553,490.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,225.37
	515900 EMPLOYEE BENEFITS EXP-UN		2,304.90
	Major Account 510000 Total		9,530.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	54.10
	521200 COM EXPENSE - VOICE/DATA	1,609.72	6,420.15
	521300 FREIGHT EXPENSE		64.94
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	381.16	2,038.81
	522100 DUES & SUBSCRIPTION EXP	300.00	4,139.00-
	522200 CONFERENCE REGISTRATION	1,275.00	2,445.00
	522600 JOB APPLICANT EXPENSE		810.72
	525100 RENT EXP-OFFICE EQUIP	525.65	1,576.95
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		8,247.50-
	531100 OFFICE SUPPLIES EXPENSE	377.84	566.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,935.59	2,898.20
	534900 MISCELLANEOUS SUP EXP	397.70	10,970.30-
	534901 DATA PROCESSING SUPPLIES	66.99	3,311.14
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP	313.88	6,662.22
	538100 VEHICLE & EQUIP SUP EXP		414.70
	545000 LABORATORY SERVICES	237.50	5,870.35
	554900 OTHER CONTRACTUAL SERVICES	78.20	30,998.58
	559100 OTHER OPERATING EXP	30.00	87.50
	Major Account 520000 Total	7,665.97	41,450.81
	570000 Travel Expenses		
	571100 LODGING		381.27
	571800 MEALS - TRAVEL STATUS	30.56	322.98



Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14,878.64-
	573100 STATE-OWNED TRANSPORT	452.00	2,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.27	1,047.27
	Major Account 570000 Total	1,529.83	10,945.12-
	580000 Capital Outlay		
	588004 EQUIPMENT		206.79
	Major Account 580000 Total		206.79
	Fund 25150 Expenditures Total	9,195.80	40,242.75
	Subprogram Revenues	10.00	553,490.41-
	Subprogram Expenditures	389,213.43	1,628,114.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,197.35	616,939.06
	511200 TEMPORARY SALARIES-WAGE	1,566.00	6,722.04
	515900 EMPLOYEE BENEFITS EXP-UN	45,332.78	183,955.29
	Major Account 510000 Total	199,096.13	807,616.39
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,936.84	6,031.99
	Major Account 520000 Total	3,936.84	6,031.99
	580000 Capital Outlay		
	588004 EQUIPMENT	38.35	21,707.89
	Major Account 580000 Total	38.35	21,707.89
	Fund 10000 Expenditures Total	203,071.32	835,356.27
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,247.96
	493200 OPERATING TRANSFERS OUT		17,247.96
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.25	71.72
	521200 COM EXPENSE - VOICE/DATA	934.07-	924.76
	521500 PUBLICATION & PRINT EXP		688.36
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		249.99
	554900 OTHER CONTRACTUAL SERVICES	101.50	185.40
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	817.32-	13,200.63
	580000 Capital Outlay		
	588004 EQUIPMENT	271.02	21,617.15-
	Major Account 580000 Total	271.02	21,617.15-
	Fund 25150 Expenditures Total	546.30-	8,416.52-
	Subprogram Expenditures	202,525.02	826,939.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,514.90	4,969,203.74
	511200 TEMPORARY SALARIES-WAGE	34,250.16	108,756.97
	511300 OVERTIME PAYMENTS	409.72	1,011.07
	515100 RETIREMENT PLANS EXPENSE	2,120.59	6,295.00
	515200 FICA EXPENSE	2,072.79	6,043.21
	515400 LIFE & ACCIDENT INS EXP	27.20	82.85
	515500 HEALTH INSURANCE EXPENSE	3,900.30	10,379.90
	515900 EMPLOYEE BENEFITS EXP-UN	341,726.12	1,442,452.62
	516400 UNEMPLOYM COMP INS EXP	50.07	193.38
	Major Account 510000 Total	1,565,071.85	6,544,418.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.86
	521500 PUBLICATION & PRINT EXP	2,395.01	5,024.73
	522100 DUES & SUBSCRIPTION EXP		9,224.83
	525500 RENT EXP-OTHER PERS PROP	361.48	836.57
	526100 REP & MAINT-REAL PROPERT	47,567.75	95,135.50
	531100 OFFICE SUPPLIES EXPENSE	1,155.19	4,867.14
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS		3,222.43
	534800 CONST & MAINT SUP EXP	9.62	9.62
	534901 DATA PROCESSING SUPPLIES	301.28	6,181.63
	535100 MEDICAL SUPPLIES		2,558.91
	538100 VEHICLE & EQUIP SUP EXP	214.84	214.84
	539951 PURCHASES FOR RESALE		11.68
	547100 EDUCATIONAL SERVICES	3,397.20	3,397.20
	554900 OTHER CONTRACTUAL SERVICES	42,768.33	43,018.33
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP	193.35	275.15
	Major Account 520000 Total	98,364.05	175,126.65
	570000 Travel Expenses		
	571100 LODGING	4,218.44	5,875.96
	571800 MEALS - TRAVEL STATUS	1,845.66	2,734.50
	572100 COMMERCIAL TRANSPORTATIO	288.89	1,499.12
	574500 PERSONAL VEHICLE MILEAGE	2,272.22	4,757.45
	575100 MISC TRAVEL EXPENSE	166.25	183.75
	Major Account 570000 Total	8,791.46	15,050.78
	Fund 10000 Expenditures Total	1,672,227.36	6,734,596.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,870.00
	493200 OPERATING TRANSFERS OUT	350.00	11,150.00
	493204 TRANS OUT-PLANT IMPROVEME		11,055.00
	Major Account 490000 Total	350.00	156,075.00
	Fund 25150 Revenue Total	350.00	156,075.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,088.84
	511200 TEMPORARY SALARIES-WAGE	600.00-	600.00-
	515900 EMPLOYEE BENEFITS EXP-UN		2,541.68
	Major Account 510000 Total	600.00-	11,030.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.25	565.37
	521200 COM EXPENSE - VOICE/DATA	10,143.00	39,029.41
	521300 FREIGHT EXPENSE	87.94	191.00
	521500 PUBLICATION & PRINT EXP	2,448.28	19,622.90
	522100 DUES & SUBSCRIPTION EXP	116.00	895.50
	522200 CONFERENCE REGISTRATION	644.00	2,185.00
	524600 RENT EXPENSE-BUILDINGS	719.00	1,469.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525100 RENT EXP-OFFICE EQUIP	1,662.95	4,988.85
	525500 RENT EXP-OTHER PERS PROP	148.54	2,256.52
	526100 REP & MAINT-REAL PROPERT		187.50
	527200 REP & MAINT-MOTOR VEHICL	93.50	93.50
	527300 REP & MAINT-MEDICAL EQUI	546.13	546.13
	531100 OFFICE SUPPLIES EXPENSE	962.91	3,557.73
	533100 HOUSEHOLD & INSTIT EXP	300.69-	300.69-
	533900 FOOD EXPENSE-INSTITUTIONS	181.20	672.18
	534600 ED & RECREATIONAL SUP EX	923.26	1,073.26
	534800 CONST & MAINT SUP EXP		59.00
	534900 MISCELLANEOUS SUP EXP		182.32
	534901 DATA PROCESSING SUPPLIES	459.98	760.16
	535100 MEDICAL SUPPLIES	1,864.44	2,294.93
	537100 LABORATORY SUP EXP	7,732.76	7,765.75
	538100 VEHICLE & EQUIP SUP EXP	34.34	360.91
	545000 LABORATORY SERVICES	30.00	427.38
	554900 OTHER CONTRACTUAL SERVICES	1,324.55	8,512.40
	559100 OTHER OPERATING EXP	547.50	597.50
	Major Account 520000 Total	30,604.84	98,083.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	149.27	5,155.29
	572100 COMMERCIAL TRANSPORTATIO	1,976.53	4,665.50
	573100 STATE-OWNED TRANSPORT	50.00	3,545.00
	574500 PERSONAL VEHICLE MILEAGE	234.26	1,276.02
	575100 MISC TRAVEL EXPENSE		141.89
	Major Account 570000 Total	2,410.06	14,783.70
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	588004 EQUIPMENT	923.26	
	Major Account 580000 Total	923.26	78,839.49
	Fund 25150 Expenditures Total	31,491.64	202,737.22
	Subprogram Revenues	350.00	156,075.00
	Subprogram Expenditures	1,703,719.00	6,937,333.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		272,689.30	1,114,619.29
511200 TEMPORARY SALARIES-WAGE		3,695.00	15,235.00
511300 OVERTIME PAYMENTS		290.21	1,775.94
515900 EMPLOYEE BENEFITS EXP-UN		84,177.30	337,813.27
Major Account 510000 Total		360,851.81	1,469,443.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			60.00
521300 FREIGHT EXPENSE		12.00	57.00
521500 PUBLICATION & PRINT EXP			2,453.08
522100 DUES & SUBSCRIPTION EXP			3,575.00
522200 CONFERENCE REGISTRATION		900.00	900.00
525500 RENT EXP-OTHER PERS PROP		775.09	2,734.47
527300 REP & MAINT-MEDICAL EQUI			400.00
531100 OFFICE SUPPLIES EXPENSE		291.13	1,498.78
534800 CONST & MAINT SUP EXP		58.61	974.89
534901 DATA PROCESSING SUPPLIES		3,715.30	17,661.17
535100 MEDICAL SUPPLIES		2,558.97	11,494.74
537100 LABORATORY SUP EXP		4,275.16	15,060.13
554900 OTHER CONTRACTUAL SERVICES		27,000.00	27,000.00
555200 SOFTWARE - NEW PURCHASES			50,462.00
Major Account 520000 Total		39,586.26	134,331.26
570000 Travel Expenses			
571100 LODGING		6,537.68	6,859.34
571800 MEALS - TRAVEL STATUS		89.27	89.27
572100 COMMERCIAL TRANSPORTATIO		187.19	295.53
574500 PERSONAL VEHICLE MILEAGE		17.68	17.68
575100 MISC TRAVEL EXPENSE		92.00	152.00
Major Account 570000 Total		6,923.82	7,413.82
Fund 10000 Expenditures Total		407,361.89	1,611,188.58
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67-	166,666.68-
Major Account 450000 Total		41,666.67-	166,666.68-
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER			15,000,000.00-
Major Account 460000 Total			15,000,000.00-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		3,304.24-	6,057.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,304.24-	6,057.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	44,970.91-	15,066,521.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.16	71,834.49
	511200 TEMPORARY SALARIES-WAGE	2,625.00	10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,392.94	20,898.53
	Major Account 510000 Total	21,966.10	103,233.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	74.72
	521200 COM EXPENSE - VOICE/DATA	3,787.08	15,114.42
	521300 FREIGHT EXPENSE		1,777.81
	521500 PUBLICATION & PRINT EXP		2,159.61
	522100 DUES & SUBSCRIPTION EXP		4,387.51
	522200 CONFERENCE REGISTRATION	2,710.00	9,307.00
	522600 JOB APPLICANT EXPENSE	983.00	2,949.00
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT		378.75
	527300 REP & MAINT-MEDICAL EQUI		56,722.04
	531100 OFFICE SUPPLIES EXPENSE	131.95	1,243.37
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		721.53-
	534700 ENG TECH & COMM SUP EXP	262.98	262.98
	534800 CONST & MAINT SUP EXP	79.77	64.22
	534901 DATA PROCESSING SUPPLIES		5,564.85
	535100 MEDICAL SUPPLIES	1,167.81-	1,912.62-
	537100 LABORATORY SUP EXP		89,947.98
	545000 LABORATORY SERVICES	1,817.84	82,713.19
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	318.70	7,781.97
	555200 SOFTWARE - NEW PURCHASES		768.06
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	50.00	338.80
	Major Account 520000 Total	8,988.31	279,879.53
	570000 Travel Expenses		
	571100 LODGING	801.46-	9,451.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		644.26
	572100 COMMERCIAL TRANSPORTATIO	2,472.29	6,882.36
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,359.95	1,359.95
	575100 MISC TRAVEL EXPENSE		83.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	3,030.78	23,689.18
	580000 Capital Outlay		
	588004 EQUIPMENT		72,822.01
	Major Account 580000 Total		72,822.01
	590000 Government Aid		
	599104 STUDENT TUITION	2,499.00	30,083.83
	Major Account 590000 Total	2,499.00	30,083.83
	Fund 25150 Expenditures Total	36,484.19	509,707.57
	Subprogram Revenues	44,970.91-	15,066,521.27-
	Subprogram Expenditures	443,846.08	2,120,896.15



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,644.49	1,876,756.93
	511200 TEMPORARY SALARIES-WAGE	5,056.29	52,192.39
	515900 EMPLOYEE BENEFITS EXP-UN	140,590.34	553,649.85
	516400 UNEMPLOYM COMP INS EXP	40.29	157.16
	Major Account 510000 Total	622,331.41	2,482,756.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		103.00
	522100 DUES & SUBSCRIPTION EXP		804.98
	522600 JOB APPLICANT EXPENSE	419.57	419.57
	525500 RENT EXP-OTHER PERS PROP	344.34	2,541.61
	527300 REP & MAINT-MEDICAL EQUI	4,295.69	18,264.33
	531100 OFFICE SUPPLIES EXPENSE	1,402.21	1,850.86
	533900 FOOD EXPENSE-INSTITUTIONS	747.60	1,601.29
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX		104.49
	534800 CONST & MAINT SUP EXP		5,639.81
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	1,775.74	13,345.16
	535100 MEDICAL SUPPLIES	1,924.06	7,627.22
	537100 LABORATORY SUP EXP	5,535.86	31,246.37
	538100 VEHICLE & EQUIP SUP EXP	50.72	282.04
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES	70.00	22,104.67
	559100 OTHER OPERATING EXP	195.25	195.25
	Major Account 520000 Total	16,761.04	111,527.21
	570000 Travel Expenses		
	571100 LODGING	1,580.32	12,914.56
	571103 BOARD & LODGING-FOREIGN	2,698.41	4,868.22
	571600 MEALS - TAXABLE	14.88	26.26
	571800 MEALS - TRAVEL STATUS	929.00	929.00
	572100 COMMERCIAL TRANSPORTATIO	356.61	766.44
	572103 COMERCIAL FARES-FOREIGN	258.98	258.98
	574500 PERSONAL VEHICLE MILEAGE	210.80	726.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.42	86.42
	575100 MISC TRAVEL EXPENSE	110.00	816.48
	575103 MISC TVL EXP-FOREIGN	260.00	260.00
	Major Account 570000 Total	6,505.42	21,652.94
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,630.11	6,630.11
	Major Account 580000 Total	<u>6,630.11</u>	<u>6,630.11</u>
	Fund 10000 Expenditures Total	652,227.98	2,622,566.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	520.00-	520.00-
	Major Account 470000 Total	<u>520.00-</u>	<u>520.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312.50-
	493200 OPERATING TRANSFERS OUT	2,100.00	4,100.00
	Major Account 490000 Total	<u>2,100.00</u>	<u>3,787.50</u>
	Fund 25150 Revenue Total	1,580.00	3,267.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,238.40	93,469.43
	515900 EMPLOYEE BENEFITS EXP-UN	6,808.85	27,401.37
	Major Account 510000 Total	<u>30,047.25</u>	<u>120,870.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.04	69.02
	521200 COM EXPENSE - VOICE/DATA	2,493.29	9,758.38
	521300 FREIGHT EXPENSE	23.79	212.50
	521400 CIO CHARGES	4.80	19.20
	521500 PUBLICATION & PRINT EXP	940.42	2,590.42
	522100 DUES & SUBSCRIPTION EXP	1,566.01	10,489.22
	522200 CONFERENCE REGISTRATION	1,325.00	4,432.07
	522400 SUBSISTENCE	321.04	1,090.60
	522600 JOB APPLICANT EXPENSE	3,248.34	10,763.57
	525100 RENT EXP-OFFICE EQUIP	728.41	2,185.23
	526100 REP & MAINT-REAL PROPERT		187.50
	531100 OFFICE SUPPLIES EXPENSE		3,363.64
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		388.84
	534600 ED & RECREATIONAL SUP EX		90.95
	534700 ENG TECH & COMM SUP EXP	24.99	74.97
	534900 MISCELLANEOUS SUP EXP	1,650.00-	787.50
	534901 DATA PROCESSING SUPPLIES	85.00	2,466.41
	535100 MEDICAL SUPPLIES	58.33	276.34
	537100 LABORATORY SUP EXP	3,395.84	26,469.23
	545000 LABORATORY SERVICES	5,960.58	11,822.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,085.19
	554900 OTHER CONTRACTUAL SERVICES	25,252.44-	97,087.60-
	555200 SOFTWARE - NEW PURCHASES	732.00	10,151.76
	559100 OTHER OPERATING EXP	160.00	350.00
	Major Account 520000 Total	5,793.56-	2,073.59
	570000 Travel Expenses		
	571100 LODGING		2,158.10
	572100 COMMERCIAL TRANSPORTATIO	1,051.99	2,835.15
	572103 COMERCIAL FARES-FOREIGN	4,236.75	6,915.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.98	1,103.15
	Major Account 570000 Total	6,022.72	13,011.60
	590000 Government Aid		
	599104 STUDENT TUITION	46,876.88	145,920.81
	Major Account 590000 Total	46,876.88	145,920.81
	Fund 25150 Expenditures Total	77,153.29	281,876.80
	Subprogram Revenues	1,580.00	3,267.50
	Subprogram Expenditures	729,381.27	2,904,443.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		102,072.83	415,216.13
515100 RETIREMENT PLANS EXPENSE		1,107.77	4,431.08
515200 FICA EXPENSE		1,185.14	4,778.49
515400 LIFE & ACCIDENT INS EXP		13.65	55.41
515500 HEALTH INSURANCE EXPENSE		1,947.70	8,015.43
515900 EMPLOYEE BENEFITS EXP-UN		26,801.66	109,241.55
Major Account 510000 Total		133,128.75	541,738.09
520000 Operating Expenses			
521900 AWARDS EXPENSE		922.00	922.00
522600 JOB APPLICANT EXPENSE		13,825.93	159,352.41
525500 RENT EXP-OTHER PERS PROP			579.96
527300 REP & MAINT-MEDICAL EQUI		743.26	743.26
531100 OFFICE SUPPLIES EXPENSE		315.10	607.04
533900 FOOD EXPENSE-INSTITUTIONS		11.50	782.75
534600 ED & RECREATIONAL SUP EX			1,184.52
534800 CONST & MAINT SUP EXP		1,089.00	1,770.00
534901 DATA PROCESSING SUPPLIES			1,345.14
537100 LABORATORY SUP EXP		2,582.01	4,756.44
554900 OTHER CONTRACTUAL SERVICES		13,762.91	85,682.21
555200 SOFTWARE - NEW PURCHASES			105,800.00
559100 OTHER OPERATING EXP		343.66	1,605.52
Major Account 520000 Total		33,595.37	365,131.25
570000 Travel Expenses			
571100 LODGING			219.40
574500 PERSONAL VEHICLE MILEAGE		93.84	194.48
574600 CONTRACTUAL SERV - TRAVEL EXP			101.40
Major Account 570000 Total		93.84	515.28
Fund 10000 Expenditures Total		166,817.96	907,384.62
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES			14,259.66-
Major Account 480000 Total			14,259.66-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		3,849.58-	6,961.30
493200 OPERATING TRANSFERS OUT			16,754,412.60
Major Account 490000 Total		3,849.58-	16,761,373.90
Fund 25150 Revenue Total		3,849.58-	16,747,114.24
Expenditures			
510000 Personal Services			

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,447.50-	145,150.65-
	515200 FICA EXPENSE	27,873.32-	27,873.32-
	Major Account 510000 Total	58,320.82-	173,023.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	168.66
	521200 COM EXPENSE - VOICE/DATA	1,312.00	94,371.68
	521300 FREIGHT EXPENSE	54.15	199.85
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	260.52	1,010.13
	522100 DUES & SUBSCRIPTION EXP	1,935.00	9,607.00
	522200 CONFERENCE REGISTRATION	150.00	250.00
	525100 RENT EXP-OFFICE EQUIP	240.39	721.17
	527200 REP & MAINT-MOTOR VEHICL		352.30
	531100 OFFICE SUPPLIES EXPENSE	311.13	5,831.51
	533900 FOOD EXPENSE-INSTITUTIONS	473.16	2,125.92
	535100 MEDICAL SUPPLIES		130.59
	537100 LABORATORY SUP EXP		2,856.02
	538100 VEHICLE & EQUIP SUP EXP	295.60	882.32
	554900 OTHER CONTRACTUAL SERVICES	7,607.00-	23,986.93-
	555200 SOFTWARE - NEW PURCHASES	1,191.87	1,191.87
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,202.48-	96,392.09
	570000 Travel Expenses		
	571100 LODGING		1,954.01
	Major Account 570000 Total		1,954.01
	Fund 25150 Expenditures Total	59,523.30-	74,677.87-
	Subprogram Revenues	3,849.58-	16,747,114.24
	Subprogram Expenditures	107,294.66	832,706.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	12,243.00	397,264.00
	Major Account 590000 Total	12,243.00	397,264.00
	Fund 25150 Expenditures Total	12,243.00	397,264.00
	Subprogram Expenditures	12,243.00	397,264.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		555,252.18
	Major Account 490000 Total		555,252.18
	Fund 25150 Revenue Total		555,252.18
	Subprogram Revenues		555,252.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,167.00-	636,323.00-
	472100 SALE OF SUP & MAT	29,664.50-	75,601.50-
	Major Account 470000 Total	286,831.50-	711,924.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total		9,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.96-
	493200 OPERATING TRANSFERS OUT		437,781.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	286,831.50-	671,424.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,035.41	444,633.77
	511200 TEMPORARY SALARIES-WAGE	1,600.00	5,286.96
	515900 EMPLOYEE BENEFITS EXP-UN	36,061.94	138,634.40
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	153,697.35	588,749.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	190.88
	521200 COM EXPENSE - VOICE/DATA	984.58	3,915.96
	521300 FREIGHT EXPENSE	39.38	172.55
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	214.99	2,752.15
	522100 DUES & SUBSCRIPTION EXP	9,430.00	49,540.45
	522200 CONFERENCE REGISTRATION	278.00	5,030.69
	524600 RENT EXPENSE-BUILDINGS		2,532.48
	524700 RENT EXP-OTHER REAL PROP	1,800.00	13,925.00
	525100 RENT EXP-OFFICE EQUIP	272.64	817.92
	525500 RENT EXP-OTHER PERS PROP	12,261.42	23,567.42
	531100 OFFICE SUPPLIES EXPENSE	71.97	2,851.20
	533900 FOOD EXPENSE-INSTITUTIONS	54,288.59	93,906.91
	534600 ED & RECREATIONAL SUP EX	18,048.35	78,478.92
	534900 MISCELLANEOUS SUP EXP	360.00-	1,040.00-
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,539.12
	547100 EDUCATIONAL SERVICES	4,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	51,314.35	158,492.38
	559100 OTHER OPERATING EXP	514.86	4,637.20
	Major Account 520000 Total	154,579.66	457,535.23



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		688.86
	571800 MEALS - TRAVEL STATUS	12,918.62	21,556.22
	572100 COMMERCIAL TRANSPORTATIO		46.21
	574500 PERSONAL VEHICLE MILEAGE		19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.01	4,033.82
	Major Account 570000 Total	14,191.63	26,344.15
	580000 Capital Outlay		
	588004 EQUIPMENT	230.99	230.99
	Major Account 580000 Total	230.99	230.99
	Fund 55150 Expenditures Total	322,699.63	1,072,859.79
	Subprogram Revenues	<u>286,831.50-</u>	<u>671,424.50-</u>
	Subprogram Expenditures	<u>322,699.63</u>	<u>1,072,859.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,434.00-
	Major Account 480000 Total		31,434.00-
	Fund 10000 Revenue Total		31,434.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,045.11	465,778.05
	511200 TEMPORARY SALARIES-WAGE	1,306.08	7,919.12
	515900 EMPLOYEE BENEFITS EXP-UN	36,951.55	144,929.67
	516400 UNEMPLOYM COMP INS EXP	143.51	366.81
	Major Account 510000 Total	157,446.25	618,993.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,201.23	23,209.23
	534600 ED & RECREATIONAL SUP EX	10,203.39	41,343.32
	534901 DATA PROCESSING SUPPLIES		2,825.76
	543100 IT CONSULTING-APPLICATIONS		73,341.00
	555200 SOFTWARE - NEW PURCHASES		112,965.74
	Major Account 520000 Total	19,404.62	253,685.05
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	176,850.87	873,170.36
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.88	812.61
	521500 PUBLICATION & PRINT EXP		702.85
	534600 ED & RECREATIONAL SUP EX		16,436.05-
	554900 OTHER CONTRACTUAL SERVICES		2,453.88-
	555200 SOFTWARE - NEW PURCHASES		1,838,161.83
	Major Account 520000 Total	164.88	1,820,787.36
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	Fund 25150 Expenditures Total	164.88	1,823,080.26
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	177,015.75	2,696,250.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		69,824.27	284,168.44
511200 TEMPORARY SALARIES-WAGE			1,208.00
515100 RETIREMENT PLANS EXPENSE			13.90
515200 FICA EXPENSE			12.21
515400 LIFE & ACCIDENT INS EXP			.20
515500 HEALTH INSURANCE EXPENSE			78.30
515900 EMPLOYEE BENEFITS EXP-UN		20,952.72	85,330.06
Major Account 510000 Total		90,776.99	370,811.11
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			188.83
525500 RENT EXP-OTHER PERS PROP			437.45
533900 FOOD EXPENSE-INSTITUTIONS			31.47
538100 VEHICLE & EQUIP SUP EXP			51.43
559100 OTHER OPERATING EXP			129,300.00
Major Account 520000 Total			130,009.18
570000 Travel Expenses			
571100 LODGING			916.15
574500 PERSONAL VEHICLE MILEAGE		37.06	543.32
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		37.06	1,509.47
Fund 10000 Expenditures Total		90,814.05	502,329.76
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			10,000.00-
Major Account 470000 Total			10,000.00-
Fund 25150 Revenue Total			10,000.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			5.79-
515900 EMPLOYEE BENEFITS EXP-UN			1.62-
Major Account 510000 Total			7.41-
520000 Operating Expenses			
521100 POSTAGE EXPENSE			20.04
521200 COM EXPENSE - VOICE/DATA		221.06	876.98
521500 PUBLICATION & PRINT EXP		205.11	602.15-
522100 DUES & SUBSCRIPTION EXP		64.95	2,089.95
522200 CONFERENCE REGISTRATION		1,510.00	1,810.00
524600 RENT EXPENSE-BUILDINGS			465.02
533900 FOOD EXPENSE-INSTITUTIONS			2,003.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP	7.50	557.73
	Major Account 520000 Total	2,008.62	8,020.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		316.06
	Major Account 570000 Total		316.06
	Fund 25150 Expenditures Total	2,008.62	8,329.38
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	92,822.67	510,659.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,071.60-	15,420.81-
	493200 OPERATING TRANSFERS OUT	714.40	6,780.11
	Major Account 490000 Total	357.20-	8,640.70-
	Fund 25150 Revenue Total	357.20-	8,640.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,121.65	427,795.52
	511200 TEMPORARY SALARIES-WAGE	13,580.93	81,735.34
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE	10.41-	569.98
	515400 LIFE & ACCIDENT INS EXP	.16-	3.68
	515500 HEALTH INSURANCE EXPENSE	13.95-	269.13
	515900 EMPLOYEE BENEFITS EXP-UN	38,510.45	131,421.60
	Major Account 510000 Total	176,188.51	642,053.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	3.93
	521200 COM EXPENSE - VOICE/DATA	110.70	1,341.70
	521300 FREIGHT EXPENSE	111.83	1,934.87
	521500 PUBLICATION & PRINT EXP	1,469.49	2,417.13
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION	425.00	981.87
	522400 SUBSISTENCE		378.96
	525500 RENT EXP-OTHER PERS PROP		3.00
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE		4,104.28
	534600 ED & RECREATIONAL SUP EX	101.25	211.24
	534700 ENG TECH & COMM SUP EXP	462.98	462.98
	534901 DATA PROCESSING SUPPLIES	1,306.60	16,122.14-
	535100 MEDICAL SUPPLIES	371.47	2,275.97
	537100 LABORATORY SUP EXP	4,924.77	291,228.45
	545000 LABORATORY SERVICES	24,517.51	100,849.83
	554900 OTHER CONTRACTUAL SERVICES	1,478.60	10,951.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	35,282.84	439,709.46
	570000 Travel Expenses		
	571100 LODGING	615.51	5,602.58
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO	696.77	1,382.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	866.67-	1,181.90
	574500 PERSONAL VEHICLE MILEAGE		123.42
	575100 MISC TRAVEL EXPENSE		56.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	445.61	10,604.56
	580000 Capital Outlay		
	588004 EQUIPMENT		693,000.65
	Major Account 580000 Total		693,000.65
	590000 Government Aid		
	599104 STUDENT TUITION	1,258.67	5,538.55
	Major Account 590000 Total	1,258.67	5,538.55
	Fund 25150 Expenditures Total	213,175.63	1,790,906.86
	Subprogram Revenues	357.20-	8,640.70-
	Subprogram Expenditures	213,175.63	1,790,906.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,588.82	1,807,164.25
	511200 TEMPORARY SALARIES-WAGE	59.28	957.38
	511300 OVERTIME PAYMENTS	16,043.59	74,918.67
	515100 RETIREMENT PLANS EXPENSE	1,995.47	6,790.24
	515200 FICA EXPENSE	3,864.30	15,173.42
	515400 LIFE & ACCIDENT INS EXP	45.90	181.27
	515500 HEALTH INSURANCE EXPENSE	2,606.01	10,615.86
	515900 EMPLOYEE BENEFITS EXP-UN	134,105.27	527,840.33
	Major Account 510000 Total	623,308.64	2,443,641.42
	Fund 10000 Expenditures Total	623,308.64	2,443,641.42
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,507,124.18
	493104 TRANS IN-PLANT IMPROVEMEN		20,758.23
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME		1,970,157.36
	Major Account 490000 Total		6,143,484.19
	Fund 25150 Revenue Total		6,143,484.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,585.60	4,201,056.36
	515200 FICA EXPENSE	5,946.74	5,946.74
	515900 EMPLOYEE BENEFITS EXP-UN		167.35
	Major Account 510000 Total	368,638.86	4,195,276.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	72.84
	521200 COM EXPENSE - VOICE/DATA	10,281.47	36,331.24
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	332.74	2,217.01
	522100 DUES & SUBSCRIPTION EXP	1,463.60	11,168.56
	522200 CONFERENCE REGISTRATION	701.58	9,304.22
	523201 NATURAL GAS	110,111.07	403,579.41
	523202 ELECTRICITY	472,053.76	1,822,901.97
	523203 WATER	78,252.82	396,393.05
	523219 OTHER UTILITY	672,609.31	4,158,803.35
	523600 INTEREST EXPENSE	33,745.96	13,916.94
	524600 RENT EXPENSE-BUILDINGS	270.00	1,080.00
	525100 RENT EXP-OFFICE EQUIP	493.54	1,480.62
	525500 RENT EXP-OTHER PERS PROP	246.00	1,413.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	129,682.99	1,494,988.63
	527200 REP & MAINT-MOTOR VEHICL		14,349.99
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527800 REP & MAINT-OTHER PROPER	1,237.39	13,183.11
	527801 REP AG SHOP CONST EQUIP	24.00	7,090.53
	531100 OFFICE SUPPLIES EXPENSE	1,208.30	3,833.07
	533100 HOUSEHOLD & INSTIT EXP	8,754.64	15,940.12
	533900 FOOD EXPENSE-INSTITUTIONS	604.69	2,058.86
	534600 ED & RECREATIONAL SUP EX	49,233.63	49,233.63
	534700 ENG TECH & COMM SUP EXP	575.96	575.96
	534800 CONST & MAINT SUP EXP	201,338.54	887,590.27
	534900 MISCELLANEOUS SUP EXP	22.99	5,872.53
	534901 DATA PROCESSING SUPPLIES		3,134.40
	535100 MEDICAL SUPPLIES	51,941.37	169,330.44
	537100 LABORATORY SUP EXP	109.00	275.00
	538100 VEHICLE & EQUIP SUP EXP	4,436.18	33,694.78
	539200 DEBT SERVICE EXPENSE	188,272.76	564,002.86
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44	27,256.32
	554900 OTHER CONTRACTUAL SERVICES	28,234.20	355,076.90
	555200 SOFTWARE - NEW PURCHASES	5,418.80	5,439.99
	556100 INSURANCE EXPENSE	23,000.00	166,693.06
	559100 OTHER OPERATING EXP	665.58	11,268.66
	Major Account 520000 Total	608,299.24	1,940,524.92
	570000 Travel Expenses		
	571100 LODGING	18.38	3,244.50
	572100 COMMERCIAL TRANSPORTATIO		547.32
	574500 PERSONAL VEHICLE MILEAGE	176.12	176.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.00	126.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	320.50	4,201.94
	580000 Capital Outlay		
	588003 BUILDINGS	8,440.00	61,815.65
	588004 EQUIPMENT		27,903.76
	Major Account 580000 Total	8,440.00	89,719.41
	Fund 25150 Expenditures Total	985,698.60	6,229,723.24



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,208.00-
	472100 SALE OF SUP & MAT	1,477.00-	5,009.00-
	Major Account 470000 Total	<u>1,477.00-</u>	<u>46,217.00-</u>
	Fund 55150 Revenue Total	1,477.00-	46,217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.62	326.34
	511300 OVERTIME PAYMENTS	5,332.82	35,391.13
	515900 EMPLOYEE BENEFITS EXP-UN	1,725.87	11,247.37
	Major Account 510000 Total	<u>7,222.31</u>	<u>46,964.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,400.00	5,000.00
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	10.00	458.00
	534900 MISCELLANEOUS SUP EXP	48,756.56	414,236.10
	555200 SOFTWARE - NEW PURCHASES		79,115.58
	559100 OTHER OPERATING EXP	155.00	685.00
	Major Account 520000 Total	<u>50,471.56</u>	<u>500,879.90</u>
	Fund 55150 Expenditures Total	<u>57,693.87</u>	<u>547,844.74</u>
	Subprogram Revenues	<u>1,477.00-</u>	<u>6,097,267.19</u>
	Subprogram Expenditures	<u>1,666,701.11</u>	<u>9,221,209.40</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	382,069.16	1,508,500.02
	Major Account 520000 Total	382,069.16	1,508,500.02
	Fund 25150 Expenditures Total	382,069.16	1,508,500.02
	Subprogram Expenditures	382,069.16	1,508,500.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,543.00	549,755.03
	511200 TEMPORARY SALARIES-WAGE		594.72
	511300 OVERTIME PAYMENTS	143.04	256.13
	515100 RETIREMENT PLANS EXPENSE	5,174.68	23,686.12
	515200 FICA EXPENSE	1,111.02	4,444.11
	515400 LIFE & ACCIDENT INS EXP	4.60	18.40
	515500 HEALTH INSURANCE EXPENSE	1,005.76	4,023.04
	515900 EMPLOYEE BENEFITS EXP-UN	17,438.66	69,603.94
	Major Account 510000 Total	162,420.76	652,381.49
	Fund 10000 Expenditures Total	162,420.76	652,381.49
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,772.08
	515900 EMPLOYEE BENEFITS EXP-UN		1,048.64
	Major Account 510000 Total		4,820.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.31	414.02
	521200 COM EXPENSE - VOICE/DATA	908.00	3,233.66
	521300 FREIGHT EXPENSE		103.32
	521400 CIO CHARGES	118.40	473.60
	521500 PUBLICATION & PRINT EXP	5,586.06	6,701.75
	521900 AWARDS EXPENSE		290.00
	522100 DUES & SUBSCRIPTION EXP		2,629.00
	524600 RENT EXPENSE-BUILDINGS	120.00	947.00
	531100 OFFICE SUPPLIES EXPENSE	384.75	979.31
	533900 FOOD EXPENSE-INSTITUTIONS	295.45	1,356.53
	534600 ED & RECREATIONAL SUP EX	228.48	3,483.72
	534901 DATA PROCESSING SUPPLIES	20.33	89.33
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	625.00-	1,969.98
	Major Account 520000 Total	7,140.78	22,696.66
	570000 Travel Expenses		
	571100 LODGING		1,404.52
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE	200.60	386.58
	Major Account 570000 Total	200.60	1,802.48
	Fund 25150 Expenditures Total	7,341.38	29,319.86
	Subprogram Expenditures	169,762.14	681,701.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,557.19	559,342.13
	511200 TEMPORARY SALARIES-WAGE	2,232.00	18,574.50
	515100 RETIREMENT PLANS EXPENSE	1,197.64	5,031.34
	515200 FICA EXPENSE	1,251.56	5,984.17
	515400 LIFE & ACCIDENT INS EXP	14.65	57.05
	515500 HEALTH INSURANCE EXPENSE	1,868.59	7,415.75
	515900 EMPLOYEE BENEFITS EXP-UN	39,668.76	153,391.70
	Major Account 510000 Total	189,790.39	749,796.64
	Fund 10000 Expenditures Total	189,790.39	749,796.64
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,869.32-	17,869.32-
	Major Account 490000 Total	17,869.32-	17,869.32-
	Fund 25150 Revenue Total	17,869.32-	17,869.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,761.91
	515900 EMPLOYEE BENEFITS EXP-UN		147.22-
	Major Account 510000 Total		6,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.10	1,040.83
	521200 COM EXPENSE - VOICE/DATA	1,182.59	4,680.33
	521300 FREIGHT EXPENSE	309.75	779.97
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	58.26	606.95
	522100 DUES & SUBSCRIPTION EXP	687.80	111,424.18
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525100 RENT EXP-OFFICE EQUIP	361.06	1,083.18
	525500 RENT EXP-OTHER PERS PROP		69.05
	531100 OFFICE SUPPLIES EXPENSE	19.94	232.20
	533900 FOOD EXPENSE-INSTITUTIONS	6,946.42	11,578.92
	534900 MISCELLANEOUS SUP EXP		122,856.89-
	534901 DATA PROCESSING SUPPLIES		2,315.48
	554900 OTHER CONTRACTUAL SERVICES	11,026.83	55,228.05
	555200 SOFTWARE - NEW PURCHASES		1,292.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,806.75	67,765.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.76	72.76
	Major Account 570000 Total	72.76	128.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,240.00	150,544.00
	Major Account 590000 Total	3,240.00	150,544.00
	Fund 25150 Expenditures Total	24,119.51	225,052.49
	Subprogram Revenues	17,869.32	17,869.32
	Subprogram Expenditures	213,909.90	974,849.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,431.03	2,868,970.43
	511200 TEMPORARY SALARIES-WAGE	2,361.84	10,131.94
	511300 OVERTIME PAYMENTS	3,661.39	14,709.93
	515100 RETIREMENT PLANS EXPENSE		606.65
	515200 FICA EXPENSE		649.54
	515400 LIFE & ACCIDENT INS EXP		11.36
	515500 HEALTH INSURANCE EXPENSE		2,215.00
	515900 EMPLOYEE BENEFITS EXP-UN	222,980.41	895,578.44
	516400 UNEMPLOYM COMP INS EXP	120.36	490.29
	Major Account 510000 Total	<u>941,555.03</u>	<u>3,793,363.58</u>
	Fund 10000 Expenditures Total	941,555.03	3,793,363.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		688.15
	472200 REPROD & PUBLICATIONS		7,501.25-
	Major Account 470000 Total		<u>6,813.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829,835.06-	2,940,284.11
	Major Account 480000 Total	<u>829,835.06-</u>	<u>2,940,284.11</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,438,320.81-
	493200 OPERATING TRANSFERS OUT		127,507.49
	Major Account 490000 Total	<u>4,166.67-</u>	<u>1,310,813.32-</u>
	Fund 25150 Revenue Total	834,001.73-	1,622,657.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,225.34-	12,086.19
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	21,313.16-	21,313.16-
	515900 EMPLOYEE BENEFITS EXP-UN		34,468.82
	Major Account 510000 Total	<u>45,538.50-</u>	<u>28,699.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,900.53-	69,089.92-
	521200 COM EXPENSE - VOICE/DATA	5,858.64	25,469.55
	521300 FREIGHT EXPENSE	22,612.89-	8,795.92-
	521400 CIO CHARGES	313.60	1,254.40
	521500 PUBLICATION & PRINT EXP	1,421.66	15,771.30
	521900 AWARDS EXPENSE	507.00	12,814.68
	522100 DUES & SUBSCRIPTION EXP	35,531.56	48,391.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,755.00	2,500.00
	522600 JOB APPLICANT EXPENSE	190.00	570.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,325.10
	524700 RENT EXP-OTHER REAL PROP		3,801.36
	525100 RENT EXP-OFFICE EQUIP	796.98	7,427.39
	525500 RENT EXP-OTHER PERS PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		3,845.27
	527400 REP & MAINT-DATA PROC	252.24	34,751.63
	527800 REP & MAINT-OTHER PROPER		69.50
	527801 REP AG SHOP CONST EQUIP		232.15
	531100 OFFICE SUPPLIES EXPENSE	2,864.19	7,904.10
	533900 FOOD EXPENSE-INSTITUTIONS	969.97	3,462.31
	534600 ED & RECREATIONAL SUP EX	147.56	279.08
	534700 ENG TECH & COMM SUP EXP	6.99	373.22
	534800 CONST & MAINT SUP EXP		204.10-
	534900 MISCELLANEOUS SUP EXP	483.91	4,718.26
	534901 DATA PROCESSING SUPPLIES	756.74	11,212.29
	537100 LABORATORY SUP EXP	152.91	183.86
	538100 VEHICLE & EQUIP SUP EXP	431.08	2,736.17
	541100 ACCTG & AUDITING SERVICES	80.00-	275.00-
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	810.95	104,304.01
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES	2,034.79	4,034.79
	554900 OTHER CONTRACTUAL SERVICES	43,094.46	106,984.51-
	554903 CONTRACTED SVCS - SUB CONTRACT	16,810.10	200,810.10
	555200 SOFTWARE - NEW PURCHASES	4,169.20	1,062,118.21-
	559100 OTHER OPERATING EXP	1,148.52	19,439.78
	Major Account 520000 Total	61,034.63	667,671.36-
	570000 Travel Expenses		
	571100 LODGING	868.12	4,111.93
	571800 MEALS - TRAVEL STATUS		354.97
	572100 COMMERCIAL TRANSPORTATIO	1,421.36	5,748.45
	574500 PERSONAL VEHICLE MILEAGE	35.70	570.18
	575100 MISC TRAVEL EXPENSE	39.00	63.00
	Major Account 570000 Total	2,364.18	10,848.53
	580000 Capital Outlay		
	588004 EQUIPMENT	597.60	56,403.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	597.60	56,403.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 25150 Expenditures Total	18,457.91	570,243.07-
	Subprogram Revenues	834,001.73-	1,622,657.69
	Subprogram Expenditures	960,012.94	3,223,120.51



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,755.96	442,878.26
	511200 TEMPORARY SALARIES-WAGE		100.00
	511300 OVERTIME PAYMENTS	660.85	1,187.78
	515900 EMPLOYEE BENEFITS EXP-UN	34,649.70	138,182.83
	Major Account 510000 Total	<u>146,066.51</u>	<u>582,348.87</u>
	Fund 10000 Expenditures Total	146,066.51	582,348.87
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,947,533.54-
	493200 OPERATING TRANSFERS OUT	1,000.00	25,750.00
	Major Account 490000 Total	<u>1,000.00</u>	<u>1,921,783.54-</u>
	Fund 25150 Revenue Total	1,000.00	1,921,783.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS	138,859.75	438,670.25
	Major Account 510000 Total	<u>138,859.75</u>	<u>224,251.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	19,919.45
	521200 COM EXPENSE - VOICE/DATA	1,309.01	5,023.76
	521400 CIO CHARGES	35.20	140.80
	521500 PUBLICATION & PRINT EXP	25,260.84	27,311.14
	521900 AWARDS EXPENSE		359.31
	522100 DUES & SUBSCRIPTION EXP	1,528.00	63,396.05
	522200 CONFERENCE REGISTRATION		1,001.61
	524600 RENT EXPENSE-BUILDINGS		645.26-
	525100 RENT EXP-OFFICE EQUIP	136.70	410.10
	525500 RENT EXP-OTHER PERS PROP	1,998.41	3,673.65
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	866.83	32,187.04
	533900 FOOD EXPENSE-INSTITUTIONS	54.00	129.61
	534600 ED & RECREATIONAL SUP EX	233.45	233.45
	534700 ENG TECH & COMM SUP EXP	30.55	74.28
	534900 MISCELLANEOUS SUP EXP	59.92	454.92
	534901 DATA PROCESSING SUPPLIES		70.68
	535100 MEDICAL SUPPLIES	1,087.79	1,087.79
	537100 LABORATORY SUP EXP		567.65
	538100 VEHICLE & EQUIP SUP EXP		57.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,906.00
	541700 LEGAL RELATED EXPENSE	71,931.70	557,256.81
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	38,340.57	95,487.80
	556100 INSURANCE EXPENSE	208,899.00	407,782.00
	559100 OTHER OPERATING EXP	28,239.60	126,161.15
	Major Account 520000 Total	380,013.53	1,347,514.00
	570000 Travel Expenses		
	571100 LODGING		234.57
	571800 MEALS - TRAVEL STATUS		1,474.01
	572100 COMMERCIAL TRANSPORTATIO	668.17	668.17
	Major Account 570000 Total	668.17	2,376.75
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	45,983.84
	Major Account 580000 Total	11,495.96	45,983.84
	Fund 25150 Expenditures Total	531,037.41	1,620,125.86
	Subprogram Revenues	1,000.00	1,921,783.54
	Subprogram Expenditures	677,103.92	2,202,474.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,869.08	3,758,183.09
	511200 TEMPORARY SALARIES-WAGE	49,804.95	175,171.30
	511300 OVERTIME PAYMENTS	301.37	1,969.34
	515200 FICA EXPENSE	96.83	176.65
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	195.64	195.64
	515900 EMPLOYEE BENEFITS EXP-UN	277,229.37	1,117,811.68
	Major Account 510000 Total	1,260,498.58	5,053,509.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,708.36	3,708.36
	521900 AWARDS EXPENSE	70.00	781.00
	522100 DUES & SUBSCRIPTION EXP		9,175.08
	522200 CONFERENCE REGISTRATION	652.86	1,107.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	906.75	4,724.69
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	527300 REP & MAINT-MEDICAL EQUI	362.50	22,002.79
	527800 REP & MAINT-OTHER PROPER	6,589.10	11,678.27
	531100 OFFICE SUPPLIES EXPENSE	457.82	4,570.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,984.56	31,910.03
	534600 ED & RECREATIONAL SUP EX	128.55	4,727.55
	534800 CONST & MAINT SUP EXP		1,027.95
	534900 MISCELLANEOUS SUP EXP		2,711.54
	534901 DATA PROCESSING SUPPLIES	11,252.04	29,937.95
	535100 MEDICAL SUPPLIES	2,952.75	7,486.71
	537100 LABORATORY SUP EXP	6,856.29	23,455.28
	538100 VEHICLE & EQUIP SUP EXP	49.23	49.23
	545000 LABORATORY SERVICES		260.00
	547100 EDUCATIONAL SERVICES	3,475.00	49,153.89
	554900 OTHER CONTRACTUAL SERVICES	109,926.49	366,848.28
	555200 SOFTWARE - NEW PURCHASES	27,735.23	27,735.23
	559100 OTHER OPERATING EXP	1,508.76	3,358.96
	Major Account 520000 Total	179,736.29	608,766.23
	570000 Travel Expenses		
	571100 LODGING	1,814.92	6,194.91
	571103 BOARD & LODGING-FOREIGN	2,846.89	7,803.43
	571800 MEALS - TRAVEL STATUS		585.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	74.06	502.46
	572103 COMERCIAL FARES-FOREIGN	192.93	375.85
	574500 PERSONAL VEHICLE MILEAGE	224.74	827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,367.27	20,918.91
	575100 MISC TRAVEL EXPENSE	105.00	429.52
	575103 MISC TVL EXP-FOREIGN		177.00
	Major Account 570000 Total	14,625.81	37,814.30
	580000 Capital Outlay		
	588004 EQUIPMENT	48,406.53	55,310.93
	Major Account 580000 Total	48,406.53	55,310.93
	Fund 10000 Expenditures Total	1,503,267.21	5,755,400.50
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,904.50-
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	Major Account 470000 Total		8,984,449.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125.00-	5,396,135.92-
	493200 OPERATING TRANSFERS OUT	258,794.50	903,343.24
	Major Account 490000 Total	258,669.50	4,492,792.68-
	Fund 25150 Revenue Total	258,669.50	12,552,373.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374,726.00	5,262,419.69
	511200 TEMPORARY SALARIES-WAGE	7,362.31	224,347.23
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,103,814.31	4,199,483.88
	Major Account 510000 Total	4,485,902.62	9,686,614.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	116.61
	521200 COM EXPENSE - VOICE/DATA	1,830.65	29,238.79
	521300 FREIGHT EXPENSE	1,742.06	2,529.65
	521500 PUBLICATION & PRINT EXP	2,671.05	12,031.20
	522100 DUES & SUBSCRIPTION EXP	1,111.15	12,922.50
	522200 CONFERENCE REGISTRATION	5,506.24	18,576.10
	522400 SUBSISTENCE		1,721.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	13,086.00	39,378.00
	524600 RENT EXPENSE-BUILDINGS		517.00
	525100 RENT EXP-OFFICE EQUIP	878.93	2,820.13
	525500 RENT EXP-OTHER PERS PROP	161.70-	64.30
	526100 REP & MAINT-REAL PROPERT		1,001.25
	527300 REP & MAINT-MEDICAL EQUI		353.90-
	531100 OFFICE SUPPLIES EXPENSE	665.50	4,208.65
	533100 HOUSEHOLD & INSTIT EXP	57.00	213.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,144.62	8,448.23
	534600 ED & RECREATIONAL SUP EX	67.21-	2,521.39
	534800 CONST & MAINT SUP EXP		811.75
	534900 MISCELLANEOUS SUP EXP	1,350.32	5,960.39
	534901 DATA PROCESSING SUPPLIES	527.36	5,106.36
	535100 MEDICAL SUPPLIES	561.91-	955.06
	537100 LABORATORY SUP EXP	5,826.54	26,940.38
	545000 LABORATORY SERVICES	12,614.15	31,864.42
	554900 OTHER CONTRACTUAL SERVICES	6,645.60	466,361.15-
	555200 SOFTWARE - NEW PURCHASES	11,224.00	11,328.00
	559100 OTHER OPERATING EXP	353.08	494.08
	Major Account 520000 Total	67,447.45	246,946.67-
	570000 Travel Expenses		
	571100 LODGING	169.06-	1,250.84
	571103 BOARD & LODGING-FOREIGN		500.00
	571800 MEALS - TRAVEL STATUS		369.52
	572100 COMMERCIAL TRANSPORTATIO	1,818.67	2,766.64
	572103 COMERCIAL FARES-FOREIGN	1,059.95-	3,525.94
	574500 PERSONAL VEHICLE MILEAGE		130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.69	4,540.78
	Major Account 570000 Total	764.35	13,083.94
	580000 Capital Outlay		
	588004 EQUIPMENT	6,415.00	
	Major Account 580000 Total	6,415.00	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,166.67	43,416.68
	599104 STUDENT TUITION	37,770.41-	119,247.39
	Major Account 590000 Total	23,603.74-	162,664.07
	Fund 25150 Expenditures Total	4,536,925.68	9,615,415.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenue Total		20,915.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Subprogram Revenues	258,669.50	12,531,457.86-
	Subprogram Expenditures	6,040,192.89	15,374,189.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910,796.86	3,745,241.03
	511200 TEMPORARY SALARIES-WAGE	32.45	54.08
	511300 OVERTIME PAYMENTS	3,704.24	10,146.20
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	274,403.92	1,124,272.38
	Major Account 510000 Total	1,188,937.47	4,880,035.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	199.18	837.48
	534901 DATA PROCESSING SUPPLIES	20.46	5,452.62
	535100 MEDICAL SUPPLIES	225.50	814.60
	Major Account 520000 Total	445.14	7,104.70
	Fund 10000 Expenditures Total	1,189,382.61	4,887,140.29
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,151.55
	515900 EMPLOYEE BENEFITS EXP-UN		1,795.68
	Major Account 510000 Total		7,947.23
	Fund 22640 Expenditures Total		7,947.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		441,607.86
	Major Account 490000 Total		441,607.86
	Fund 25150 Revenue Total		441,607.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,649.99	1,280,676.40
	511200 TEMPORARY SALARIES-WAGE		371.61
	511300 OVERTIME PAYMENTS		240.62
	515900 EMPLOYEE BENEFITS EXP-UN	70,210.41	363,491.69
	Major Account 510000 Total	322,860.40	1,644,780.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,637.17	12,641.41
	521300 FREIGHT EXPENSE	185.85	185.85
	521400 CIO CHARGES	44.80	179.20
	521500 PUBLICATION & PRINT EXP	485.57	1,166.26
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION	700.00	17,195.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	441.09	1,323.27
	531100 OFFICE SUPPLIES EXPENSE	200.04	337.68
	534901 DATA PROCESSING SUPPLIES		67,439.98
	537100 LABORATORY SUP EXP		243.94
	545000 LABORATORY SERVICES	4,652.48	5,367.32
	554900 OTHER CONTRACTUAL SERVICES		84.50
	555200 SOFTWARE - NEW PURCHASES		86,963.83
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	8,347.00	193,698.24
	570000 Travel Expenses		
	571100 LODGING		1,039.30
	572100 COMMERCIAL TRANSPORTATIO		54.32
	Major Account 570000 Total		1,093.62
	590000 Government Aid		
	599104 STUDENT TUITION		7,801.79-
	Major Account 590000 Total		7,801.79-
	Fund 25150 Expenditures Total	331,207.40	1,831,770.39
	Subprogram Revenues		441,607.86
	Subprogram Expenditures	1,520,590.01	6,726,857.91



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		644,592.07	2,632,812.76
511200 TEMPORARY SALARIES-WAGE		2,368.92	2,368.92
511300 OVERTIME PAYMENTS		2,711.38	6,968.49
515900 EMPLOYEE BENEFITS EXP-UN		194,522.06	794,225.38
516400 UNEMPLOYM COMP INS EXP			64.14
Major Account 510000 Total		844,194.43	3,436,439.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.15
537100 LABORATORY SUP EXP		731.84	
Major Account 520000 Total		731.84	55.15
570000 Travel Expenses			
571100 LODGING		1,245.13	1,245.13
572100 COMMERCIAL TRANSPORTATIO		79.51	79.51
575100 MISC TRAVEL EXPENSE		66.00	66.00
Major Account 570000 Total		1,390.64	1,390.64
Fund 10000 Expenditures Total		844,853.23	3,437,885.48
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		1,886.12	1,886.12
472100 SALE OF SUP & MAT			5,799.20
Major Account 470000 Total		1,886.12	3,913.08
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		24,281.87	390,421.76
493204 TRANS OUT-PLANT IMPROVEME			35,424.00
Major Account 490000 Total		24,281.87	425,845.76
Fund 25150 Revenue Total		22,395.75	429,758.84
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		308,884.55	1,490,956.12
511300 OVERTIME PAYMENTS		241.31	788.02
515900 EMPLOYEE BENEFITS EXP-UN		91,265.87	427,685.50
Major Account 510000 Total		400,391.73	1,919,429.64
520000 Operating Expenses			
521400 CIO CHARGES		19.20	76.80
521500 PUBLICATION & PRINT EXP			3,539.00
522100 DUES & SUBSCRIPTION EXP			1,050.00
534800 CONST & MAINT SUP EXP			285.29
534900 MISCELLANEOUS SUP EXP			2,046.24
535100 MEDICAL SUPPLIES		3,557.99	11,539.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		547.19
	554900 OTHER CONTRACTUAL SERVICES	2,580.30	2,763.06
	Major Account 520000 Total	996.89	16,321.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		583.85
	Fund 25150 Expenditures Total	401,388.62	1,936,334.80
	Subprogram Revenues	22,395.75	429,758.84
	Subprogram Expenditures	1,246,241.85	5,374,220.28

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,256.93	
	472100 SALE OF SUP & MAT	10.00	
	Major Account 470000 Total	2,266.93	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,713.25-
	493200 OPERATING TRANSFERS OUT	84,761.51	670,028.08
	Major Account 490000 Total	84,761.51	545,314.83
	Fund 25150 Revenue Total	87,028.44	545,314.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,637.87	2,245,245.74
	511200 TEMPORARY SALARIES-WAGE	25,601.53	112,544.93
	511300 OVERTIME PAYMENTS		517.78
	511900 SUPPLEMENTAL	10,000.00	15,552.10
	515100 RETIREMENT PLANS EXPENSE	493.21	2,309.63
	515200 FICA EXPENSE	520.47	2,430.10
	515400 LIFE & ACCIDENT INS EXP	5.69	21.03
	515500 HEALTH INSURANCE EXPENSE	665.37	2,481.73
	515900 EMPLOYEE BENEFITS EXP-UN	157,231.65	658,950.89
	516400 UNEMPLOYM COMP INS EXP		157.75
	Major Account 510000 Total	733,155.79	3,040,211.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.32	2,641.03
	521200 COM EXPENSE - VOICE/DATA	4,307.84	18,063.61
	521300 FREIGHT EXPENSE		152.89
	521500 PUBLICATION & PRINT EXP	1,844.93	4,821.18
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	19,247.20	33,611.10
	522200 CONFERENCE REGISTRATION	600.00	5,599.00
	522600 JOB APPLICANT EXPENSE	894.58	894.58
	524700 RENT EXP-OTHER REAL PROP	257.00-	257.00-
	525100 RENT EXP-OFFICE EQUIP	295.49	1,017.70
	525500 RENT EXP-OTHER PERS PROP		1,748.33
	531100 OFFICE SUPPLIES EXPENSE	23.63	1,369.58
	533900 FOOD EXPENSE-INSTITUTIONS	72.32-	3,181.93
	534600 ED & RECREATIONAL SUP EX	317.96	1,135.10
	534800 CONST & MAINT SUP EXP		40.50
	534901 DATA PROCESSING SUPPLIES	2,986.79	27,306.46
	537100 LABORATORY SUP EXP	24.99	24.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	60.02	226.11
	545000 LABORATORY SERVICES		4,346.55-
	547100 EDUCATIONAL SERVICES	150.00-	975.00
	554900 OTHER CONTRACTUAL SERVICES	16,048.50	61,827.69
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES		1,321.65
	559100 OTHER OPERATING EXP	462.69	542.69
	Major Account 520000 Total	47,825.62	173,523.56
	570000 Travel Expenses		
	571100 LODGING	2,714.33	15,951.44
	571103 BOARD & LODGING-FOREIGN	1,805.05	8,266.31
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	95.25	295.25
	572100 COMMERCIAL TRANSPORTATIO	2,886.40	6,717.75
	572103 COMERCIAL FARES-FOREIGN	1,935.17	16,157.48
	574500 PERSONAL VEHICLE MILEAGE	664.70	1,081.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.27
	575100 MISC TRAVEL EXPENSE	346.25	677.25
	575103 MISC TVL EXP-FOREIGN		818.65
	Major Account 570000 Total	10,447.15	51,744.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION	9,925.45-	17,842.98
	Major Account 590000 Total	9,925.45-	18,055.98
	Fund 25150 Expenditures Total	781,503.11	3,283,536.10
	Subprogram Revenues	87,028.44	545,314.83
	Subprogram Expenditures	781,503.11	3,283,536.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,558,176.77-
	Major Account 470000 Total		3,558,176.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	71,751.20	5,598,693.54-
	484900 OTHER PRIVATE SOURCES	74.42-	7,458.80-
	Major Account 480000 Total	71,676.78	5,607,112.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,375,025.43-
	493200 OPERATING TRANSFERS OUT	1,534.32	67,569.49
	Major Account 490000 Total	1,534.32	1,307,455.94-
	Fund 25150 Revenue Total	73,211.10	10,472,745.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784,377.95	6,117,937.88
	511200 TEMPORARY SALARIES-WAGE	33,284.16	218,578.71
	511300 OVERTIME PAYMENTS	140.85	348.76
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	1,117.68	5,990.64
	515200 FICA EXPENSE	1,419.09	7,983.08
	515400 LIFE & ACCIDENT INS EXP	17.20	97.83
	515500 HEALTH INSURANCE EXPENSE	1,524.13	11,228.00
	515900 EMPLOYEE BENEFITS EXP-UN	233,919.48	1,840,521.59
	Major Account 510000 Total	1,055,800.54	8,214,686.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.59	1,828.17
	521200 COM EXPENSE - VOICE/DATA	6,319.40	33,556.60
	521300 FREIGHT EXPENSE	31.00	227.66
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	215.91	5,342.32
	522100 DUES & SUBSCRIPTION EXP	162,557.79	1,270,653.25
	522200 CONFERENCE REGISTRATION	2,195.00	6,330.00
	522400 SUBSISTENCE		550.28
	522600 JOB APPLICANT EXPENSE	391.00	2,469.96
	523201 NATURAL GAS	59.16	3,083.82
	523202 ELECTRICITY		4,064.67
	523203 WATER	222.16	2,337.51
	524600 RENT EXPENSE-BUILDINGS		1,800.72-
	524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	223.86	2,418.06
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT		268.02
	531100 OFFICE SUPPLIES EXPENSE	1,114.08	11,394.58
	533100 HOUSEHOLD & INSTIT EXP	296.88	6,647.43
	533900 FOOD EXPENSE-INSTITUTIONS	818.56	2,847.74
	534600 ED & RECREATIONAL SUP EX	324.73	15,253.33
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP		366.30
	534900 MISCELLANEOUS SUP EXP	1,976.34	14,324.25
	534901 DATA PROCESSING SUPPLIES	4,702.10	56,857.51
	535100 MEDICAL SUPPLIES	3,801.00	15,077.59
	538100 VEHICLE & EQUIP SUP EXP		112.89
	539951 PURCHASES FOR RESALE	1,304.65	19,744.62
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,630.00	26,325.10
	554900 OTHER CONTRACTUAL SERVICES	13,672.80	80,608.27
	555200 SOFTWARE - NEW PURCHASES		120.15
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	2,053.35	3,748.54
	Major Account 520000 Total	205,572.36	1,611,721.10
	570000 Travel Expenses		
	571100 LODGING	2,531.54	5,596.08
	572100 COMMERCIAL TRANSPORTATIO	1,293.83	246.30
	574500 PERSONAL VEHICLE MILEAGE	302.60	715.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.43
	575100 MISC TRAVEL EXPENSE	92.50	134.50
	Major Account 570000 Total	4,220.47	7,174.01
	580000 Capital Outlay		
	588003 BUILDINGS	13,939.89	216,777.23
	588004 EQUIPMENT	159.81	6,999.16
	Major Account 580000 Total	14,099.70	223,776.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,642.26	175,443.23
	599104 STUDENT TUITION	4,867.72	11,327.69
	Major Account 590000 Total	21,509.98	186,770.92
	Fund 25150 Expenditures Total	1,301,203.05	10,244,128.91
	Subprogram Revenues	73,211.10	10,472,745.05

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
1,301,203.05

YEAR-TO-DATE  
10,244,128.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,694.25	1,295,910.72
	511200 TEMPORARY SALARIES-WAGE	13,674.96	46,971.92
	511300 OVERTIME PAYMENTS	2,202.17	7,230.70
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	100,208.52	396,919.33
	Major Account 510000 Total	442,779.90	1,747,124.82
	Fund 10000 Expenditures Total	442,779.90	1,747,124.82
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,249,307.00-	1,249,307.00-
	Major Account 460000 Total	1,249,307.00-	1,249,307.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,366.65-	1,203,445.59-
	471108 MED/VOC SERV-STATE AG		934.67-
	472100 SALE OF SUP & MAT		50,788.24-
	Major Account 470000 Total	614,366.65-	1,255,168.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	62,903.34	167,500.31
	Major Account 480000 Total	62,903.34	167,500.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,984.25-
	493200 OPERATING TRANSFERS OUT		148,194.05
	Major Account 490000 Total		132,209.80
	Fund 25150 Revenue Total	1,800,770.31-	2,204,765.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.34	571.82
	521200 COM EXPENSE - VOICE/DATA	4,860.23	18,009.71
	521300 FREIGHT EXPENSE		421.88
	521500 PUBLICATION & PRINT EXP	1,190.34	3,773.00
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	1,489.00	8,372.63
	522200 CONFERENCE REGISTRATION	1,390.00	1,420.00
	522600 JOB APPLICANT EXPENSE		417.00
	523202 ELECTRICITY	636.76	1,872.81
	524600 RENT EXPENSE-BUILDINGS	293.00	4,247.00
	525100 RENT EXP-OFFICE EQUIP	497.26	1,491.78
	525500 RENT EXP-OTHER PERS PROP	228.00	687.40
	526100 REP & MAINT-REAL PROPERT	30.00	81.01



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,353.19	42,208.62
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	1,313.08	5,186.36
	533100 HOUSEHOLD & INSTIT EXP	560.27	9,857.49
	533900 FOOD EXPENSE-INSTITUTIONS		221.88
	534600 ED & RECREATIONAL SUP EX		207.62
	534900 MISCELLANEOUS SUP EXP		183.86
	534901 DATA PROCESSING SUPPLIES	61,287.00	61,287.00
	535100 MEDICAL SUPPLIES	99,013.71	387,834.64
	537100 LABORATORY SUP EXP	1,640.06	2,128.22
	541100 ACCTG & AUDITING SERVICES	60.00	165.00
	547100 EDUCATIONAL SERVICES	399.92	1,134.92
	549200 JANITORIAL/SECURITY SRVS	7,265.74	40,058.06
	554900 OTHER CONTRACTUAL SERVICES	8,327.15	262,620.24
	559100 OTHER OPERATING EXP	3,714.74	10,845.79
	Major Account 520000 Total	195,677.79	342,621.31
	570000 Travel Expenses		
	571100 LODGING	679.50	819.43
	571800 MEALS - TRAVEL STATUS	725.61	725.61
	572100 COMMERCIAL TRANSPORTATIO	41.87	46.87
	574500 PERSONAL VEHICLE MILEAGE	780.98	1,120.98
	Major Account 570000 Total	2,227.96	2,712.89
	580000 Capital Outlay		
	588003 BUILDINGS		2,752.00
	588004 EQUIPMENT		5,263.85
	Major Account 580000 Total		8,015.85
	Fund 25150 Expenditures Total	197,905.75	353,350.05
	Subprogram Revenues	1,800,770.31	2,204,765.39
	Subprogram Expenditures	640,685.65	2,100,474.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,078,801.68-	6,561,924.60-
	Major Account 460000 Total	6,078,801.68-	6,561,924.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,463.83-
	493200 OPERATING TRANSFERS OUT	17,869.32	1,488,680.67
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total	17,869.32	1,475,773.84
	Fund 25150 Revenue Total	6,060,932.36-	5,086,150.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,863.51	551,379.68
	511200 TEMPORARY SALARIES-WAGE	22,872.79	129,227.07
	511300 OVERTIME PAYMENTS	353.08	353.08
	515200 FICA EXPENSE		189.72
	515900 EMPLOYEE BENEFITS EXP-UN	44,694.85	173,173.36
	516400 UNEMPLOYM COMP INS EXP	8.31	55.09
	Major Account 510000 Total	210,792.54	854,378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.59
	521200 COM EXPENSE - VOICE/DATA	509.06	2,176.39
	521300 FREIGHT EXPENSE	153.97	112.18
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	117.38	7,567.27
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	5,646.00	23,095.49
	522200 CONFERENCE REGISTRATION	1,725.00	8,795.22
	522400 SUBSISTENCE		254.76
	522600 JOB APPLICANT EXPENSE	1,571.79	1,571.79
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		158.01
	525500 RENT EXP-OTHER PERS PROP	190.33-	1,049.43
	526100 REP & MAINT-REAL PROPERT		8,782.50-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	2,904.97	12,474.43
	527800 REP & MAINT-OTHER PROPER	702.53	2,984.01
	531100 OFFICE SUPPLIES EXPENSE	63.75	2,736.96
	533900 FOOD EXPENSE-INSTITUTIONS		552.13
	534600 ED & RECREATIONAL SUP EX		100.53
	534800 CONST & MAINT SUP EXP		49.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		11,368.00
	534901 DATA PROCESSING SUPPLIES	6,200.73	20,661.59
	535100 MEDICAL SUPPLIES	625.63	2,800.18
	537100 LABORATORY SUP EXP	78,801.15	296,799.33
	538100 VEHICLE & EQUIP SUP EXP	65.03	202.11
	543100 IT CONSULTING-APPLICATIONS		18,193.75
	545000 LABORATORY SERVICES	49,058.71	169,966.53
	554900 OTHER CONTRACTUAL SERVICES	42,824.12	174,063.74
	555200 SOFTWARE - NEW PURCHASES		56,537.30
	559100 OTHER OPERATING EXP	1,032.49	1,276.49
	Major Account 520000 Total	192,111.98	807,776.32
	570000 Travel Expenses		
	571100 LODGING	6,774.67	19,173.89
	571103 BOARD & LODGING-FOREIGN	5,035.73	10,814.51
	571800 MEALS - TRAVEL STATUS	77.49	1,054.09
	572100 COMMERCIAL TRANSPORTATIO	2,657.72	15,445.43
	572103 COMERCIAL FARES-FOREIGN	125.63	2,768.57
	574500 PERSONAL VEHICLE MILEAGE	46.58	938.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.70	7,682.31
	575100 MISC TRAVEL EXPENSE	252.50	986.01
	575103 MISC TVL EXP-FOREIGN	35.00	1,179.57
	Major Account 570000 Total	15,995.02	60,042.44
	580000 Capital Outlay		
	588004 EQUIPMENT	27,159.17	184,882.72
	Major Account 580000 Total	27,159.17	184,882.72
	590000 Government Aid		
	599104 STUDENT TUITION	6,854.67	21,867.12
	Major Account 590000 Total	6,854.67	21,867.12
	Fund 25150 Expenditures Total	452,913.38	1,928,946.60
	Subprogram Revenues	6,060,932.36	5,086,150.76
	Subprogram Expenditures	452,913.38	1,928,946.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,149.53	160,094.99
	511200 TEMPORARY SALARIES-WAGE	2,266.67	9,066.68
	515900 EMPLOYEE BENEFITS EXP-UN	12,413.76	48,243.09
	Major Account 510000 Total	55,829.96	217,404.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.61	1,839.53
	522200 CONFERENCE REGISTRATION	610.00	1,830.00
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	559100 OTHER OPERATING EXP		1,025.46
	Major Account 520000 Total	660.61	6,569.99
	570000 Travel Expenses		
	571100 LODGING	1,946.80	1,946.80
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	103.87	1,744.29
	574500 PERSONAL VEHICLE MILEAGE		43.86
	Major Account 570000 Total	2,050.67	3,746.33
	590000 Government Aid		
	599104 STUDENT TUITION		1,980.14
	Major Account 590000 Total		1,980.14
	Fund 25150 Expenditures Total	58,541.24	229,701.22
	Subprogram Expenditures	58,541.24	229,701.22

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,080.18	293,284.38
	511200 TEMPORARY SALARIES-WAGE	21,614.95	77,337.17
	515100 RETIREMENT PLANS EXPENSE	27.83	83.49
	515200 FICA EXPENSE	26.21	112.62
	515400 LIFE & ACCIDENT INS EXP	.28	1.35
	515500 HEALTH INSURANCE EXPENSE	46.97	140.91
	515900 EMPLOYEE BENEFITS EXP-UN	23,018.46	87,982.92
	Major Account 510000 Total	121,814.88	458,942.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	49.42
	521200 COM EXPENSE - VOICE/DATA	186.00	4,709.08
	521300 FREIGHT EXPENSE		22.83
	521500 PUBLICATION & PRINT EXP	185.92	1,487.63
	522100 DUES & SUBSCRIPTION EXP	606.00	2,106.00
	524600 RENT EXPENSE-BUILDINGS	1,782.05	1,782.05
	525100 RENT EXP-OFFICE EQUIP	114.24	342.72
	525500 RENT EXP-OTHER PERS PROP	30.00	122.00
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		118.20
	534901 DATA PROCESSING SUPPLIES	142.00	1,295.09
	535100 MEDICAL SUPPLIES	140.05	710.10
	537100 LABORATORY SUP EXP	36,094.83	83,280.80
	545000 LABORATORY SERVICES	8,402.30	22,851.18
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	16,275.95
	559100 OTHER OPERATING EXP	346.80	381.80
	Major Account 520000 Total	51,791.17	141,559.59
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		798.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.00	836.49
	Major Account 570000 Total	261.00	1,828.61
	590000 Government Aid		
	599104 STUDENT TUITION	4,651.53	6,524.17
	Major Account 590000 Total	4,651.53	6,524.17
	Fund 25150 Expenditures Total	178,518.58	608,855.21
	Subprogram Expenditures	178,518.58	608,855.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,826.31	1,078,083.40
	511200 TEMPORARY SALARIES-WAGE	617.43	4,209.76
	511300 OVERTIME PAYMENTS	1,418.69	4,632.66
	515100 RETIREMENT PLANS EXPENSE	172.89	1,549.06
	515200 FICA EXPENSE	164.19	1,812.96
	515400 LIFE & ACCIDENT INS EXP	2.50	18.72
	515500 HEALTH INSURANCE EXPENSE	343.31	2,493.05
	515900 EMPLOYEE BENEFITS EXP-UN	71,984.01	312,181.47
	516400 UNEMPLOYM COMP INS EXP	39.14	167.85
	Major Account 510000 Total	<u>320,568.47</u>	<u>1,405,148.93</u>
	Fund 10000 Expenditures Total	320,568.47	1,405,148.93
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,877.23-
	493200 OPERATING TRANSFERS OUT	250.64	83,877.23
	Major Account 490000 Total	<u>250.64</u>	
	Fund 25150 Revenue Total	250.64	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,282.20	343,925.39
	515100 RETIREMENT PLANS EXPENSE	191.40	454.03
	515200 FICA EXPENSE	175.79	418.22
	515400 LIFE & ACCIDENT INS EXP	2.12	3.66
	515500 HEALTH INSURANCE EXPENSE	111.53	275.32
	515900 EMPLOYEE BENEFITS EXP-UN	14,825.82	101,234.38
	516400 UNEMPLOYM COMP INS EXP	6.89	6.89
	Major Account 510000 Total	<u>67,595.75</u>	<u>446,317.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522400 SUBSISTENCE	728.25-	
	531100 OFFICE SUPPLIES EXPENSE		89,560.81-
	535100 MEDICAL SUPPLIES	182.60	2,883.11
	538100 VEHICLE & EQUIP SUP EXP	52.57-	
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>548.22-</u>	<u>46,307.48-</u>
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,671.06-	1,315.70
	572100 COMMERCIAL TRANSPORTATIO	591.16-	64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>2,262.22-</u>	<u>1,459.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,041.69-	25,642.06
	Major Account 590000 Total	<u>16,041.69-</u>	<u>25,642.06</u>
	Fund 25150 Expenditures Total	<u>48,743.62</u>	<u>427,112.29</u>
	Subprogram Revenues	<u>250.64</u>	
	Subprogram Expenditures	<u>369,312.09</u>	<u>1,832,261.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	423,743.68	669,337.19
	461500 OP GRANTS - STATE AGENCI	32,589.70	109,880.47
	Major Account 460000 Total	456,333.38	779,217.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	744,933.05	14,986,287.44
	471103 NON RESIDENT TUITION		1,768.00-
	472200 REPROD & PUBLICATIONS	11,141,811.33-	13,155,814.91-
	Major Account 470000 Total	10,396,878.28-	1,828,704.53
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,375.00-
	486351 NSF ITEMS SUSPENSE	316.70	11,131.71
	Major Account 480000 Total	316.70	2,756.71
	Fund 25150 Revenue Total	9,940,228.20-	2,610,678.90
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,069.25-	11,711.56-
	554900 OTHER CONTRACTUAL SERVICES		287,634.02
	559100 OTHER OPERATING EXP		126.36
	Major Account 520000 Total	1,069.25-	276,048.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00-	31,228.00
	Major Account 590000 Total	8,400.00-	31,228.00
	Fund 25150 Expenditures Total	9,469.25-	307,276.82
	Subprogram Revenues	9,940,228.20-	2,610,678.90
	Subprogram Expenditures	9,469.25-	307,276.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76.36-
	Major Account 460000 Total		76.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,175.98-	23,048,366.84-
	471102 GEN FUND REMISSIONS-CASH	923,964.95	6,116,453.80
	471103 NON RESIDENT TUITION	116,528.50	11,371,194.04-
	472200 REPROD & PUBLICATIONS		58,923.90-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	994,307.47	28,362,040.98-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,111,761.22-	14,628,641.44-
	Major Account 480000 Total	4,111,761.22-	14,628,641.44-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		7,201,734.26
	Fund 25150 Revenue Total	3,117,453.75-	35,789,024.52-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	71.04	5,781.43
	Major Account 520000 Total	71.04	5,781.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,540.00
	599104 STUDENT TUITION		2,505.25
	Major Account 590000 Total		9,045.25
	Fund 25150 Expenditures Total	71.04	14,826.68
	Subprogram Revenues	3,117,453.75-	35,789,024.52-
	Subprogram Expenditures	71.04	14,826.68
	Program Revenues	21,623,876.40-	58,816,308.68-
	Program Expenditures	24,580,850.16	102,469,157.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,588.69	174,454.04
511300 OVERTIME PAYMENTS			987.16
515100 RETIREMENT PLANS EXPENSE			788.41
515200 FICA EXPENSE			716.31
515400 LIFE & ACCIDENT INS EXP			10.01
515500 HEALTH INSURANCE EXPENSE			615.34
515900 EMPLOYEE BENEFITS EXP-UN		5,098.71	51,424.23
Major Account 510000 Total		21,687.40	228,995.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			33.95
521300 FREIGHT EXPENSE		6,982.69	9,854.21
521500 PUBLICATION & PRINT EXP		167.09	976.31
522200 CONFERENCE REGISTRATION			700.00
524700 RENT EXP-OTHER REAL PROP			100.00
525500 RENT EXP-OTHER PERS PROP		301.02	7,630.62
527300 REP & MAINT-MEDICAL EQUI			450.00
531100 OFFICE SUPPLIES EXPENSE			1,963.12
533900 FOOD EXPENSE-INSTITUTIONS			50.40
534600 ED & RECREATIONAL SUP EX		28,490.44	45,046.63
535100 MEDICAL SUPPLIES			1,524.43
538100 VEHICLE & EQUIP SUP EXP		20.00	418.51
539100 INDIRECT COST ALLOWANCE		60,540.71	290,717.17
554900 OTHER CONTRACTUAL SERVICES		68,410.00	338,611.25
554903 CONTRACTED SVCS - SUB CONTRACT			1,033,070.40
559100 OTHER OPERATING EXP		12.40	59.80
Major Account 520000 Total		164,924.35	1,731,206.80
570000 Travel Expenses			
571100 LODGING		6,688.37	18,935.77
571103 BOARD & LODGING-FOREIGN			7,371.24
571800 MEALS - TRAVEL STATUS		726.63	4,844.71
572100 COMMERCIAL TRANSPORTATIO		50.44	10,873.01
572103 COMERCIAL FARES-FOREIGN			685.12
574500 PERSONAL VEHICLE MILEAGE			32.30
574503 MILEAGE ALLOW-FOREIGN			15.98
574600 CONTRACTUAL SERV - TRAVEL EXP		5,686.45	24,792.96
575100 MISC TRAVEL EXPENSE		89.00	1,300.48
575103 MISC TVL EXP-FOREIGN			981.00
Major Account 570000 Total		13,240.89	69,832.57

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>199,852.64</u>	<u>2,030,034.87</u>
	Subprogram Expenditures	<u>199,852.64</u>	<u>2,030,034.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,262.65	129,221.12
	511200 TEMPORARY SALARIES-WAGE	8,800.00	35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,122.61	36,488.90
	Major Account 510000 Total	<u>79,185.26</u>	<u>200,910.02</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.15	96.71
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES		3,121.47
	537100 LABORATORY SUP EXP	23,413.13	34,934.83
	539100 INDIRECT COST ALLOWANCE	31,622.21	92,361.98
	545000 LABORATORY SERVICES	992.75	1,552.85
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT	77,297.55	77,297.55
	Major Account 520000 Total	<u>133,370.79</u>	<u>209,693.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.36
	Major Account 570000 Total		<u>35.36</u>
	Fund 40000 Expenditures Total	<u>212,556.05</u>	<u>410,638.41</u>
	Subprogram Expenditures	<u>212,556.05</u>	<u>410,638.41</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 40000 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,763.74	422,107.27
	511200 TEMPORARY SALARIES-WAGE	6,233.34	25,800.97
	511300 OVERTIME PAYMENTS		283.79
	515900 EMPLOYEE BENEFITS EXP-UN	33,399.47	119,058.73
	516400 UNEMPLOYM COMP INS EXP		107.40
	Major Account 510000 Total	160,396.55	567,358.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.94	38.94
	521200 COM EXPENSE - VOICE/DATA	64.44	286.34
	521300 FREIGHT EXPENSE	23.31	129.90
	521500 PUBLICATION & PRINT EXP	685.77	8,798.16
	522200 CONFERENCE REGISTRATION		1,423.53
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP	313.41	313.41
	531100 OFFICE SUPPLIES EXPENSE	999.98	1,999.96
	533900 FOOD EXPENSE-INSTITUTIONS	4,785.03	4,785.03
	534600 ED & RECREATIONAL SUP EX	860.83	3,563.36
	534901 DATA PROCESSING SUPPLIES	94.18	94.18
	537100 LABORATORY SUP EXP	41.57	22,151.07
	538100 VEHICLE & EQUIP SUP EXP	43.23	70.98
	539100 INDIRECT COST ALLOWANCE	44,853.66	222,322.93
	545000 LABORATORY SERVICES	7,318.63	10,425.37
	554900 OTHER CONTRACTUAL SERVICES	29,299.75	217,470.34
	554903 CONTRACTED SVCS - SUB CONTRACT	37,188.94	128,577.62
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	112,311.05	622,797.76
	570000 Travel Expenses		
	571100 LODGING	668.75	3,037.51
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		494.49
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE		2,045.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,338.46
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	668.75	12,864.38
	590000 Government Aid		
	599104 STUDENT TUITION	18,235.00	18,235.00
	Major Account 590000 Total	18,235.00	18,235.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>291,611.35</u>	<u>1,221,255.30</u>
	Subprogram Expenditures	<u>291,611.35</u>	<u>1,221,255.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		333,154.41	1,085,777.45
511200 TEMPORARY SALARIES-WAGE		55,447.87	178,385.74
515900 EMPLOYEE BENEFITS EXP-UN		96,959.80	317,759.01
Major Account 510000 Total		485,562.08	1,581,922.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			25.90
521300 FREIGHT EXPENSE		401.60	762.98
521500 PUBLICATION & PRINT EXP		4,950.00	9,338.24
522100 DUES & SUBSCRIPTION EXP			400.00
522200 CONFERENCE REGISTRATION		60.00	335.00
525500 RENT EXP-OTHER PERS PROP		14.73	1,111.39
527300 REP & MAINT-MEDICAL EQUI			10.00
534600 ED & RECREATIONAL SUP EX		134.00	134.00
534901 DATA PROCESSING SUPPLIES		2,502.15	3,536.83
535100 MEDICAL SUPPLIES		284.63	445.54
537100 LABORATORY SUP EXP		65,339.38	212,223.47
538100 VEHICLE & EQUIP SUP EXP		114.83	114.83
539100 INDIRECT COST ALLOWANCE		243,411.38	916,112.07
545000 LABORATORY SERVICES		20,673.65	49,860.02
547100 EDUCATIONAL SERVICES			12,500.00
554900 OTHER CONTRACTUAL SERVICES		2,040.00	16,967.40
554903 CONTRACTED SVCS - SUB CONTRACT			34,473.76
555200 SOFTWARE - NEW PURCHASES		122.00	122.00
559100 OTHER OPERATING EXP		35.00	140.00
Major Account 520000 Total		340,083.35	1,258,613.43
570000 Travel Expenses			
571100 LODGING		2,681.65	8,301.02
572100 COMMERCIAL TRANSPORTATIO		340.00	3,012.32
572103 COMERCIAL FARES-FOREIGN		163.89	163.89
574500 PERSONAL VEHICLE MILEAGE		55.76	55.76
574600 CONTRACTUAL SERV - TRAVEL EXP			4,965.95
575100 MISC TRAVEL EXPENSE		141.00	411.00
Major Account 570000 Total		3,382.30	16,909.94
580000 Capital Outlay			
588004 EQUIPMENT			186,736.00
Major Account 580000 Total			186,736.00
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		334.00	1,706.50



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,196.00	6,588.00
	599104 STUDENT TUITION	53,491.50	72,033.66
	Major Account 590000 Total	<u>56,021.50</u>	<u>80,328.16</u>
	Fund 40000 Expenditures Total	<u>885,049.23</u>	<u>3,124,509.73</u>
	Subprogram Expenditures	<u>885,049.23</u>	<u>3,124,509.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		167,533.40	671,933.35
511200 TEMPORARY SALARIES-WAGE		99,848.36	325,026.50
511300 OVERTIME PAYMENTS		246.00	906.00
515100 RETIREMENT PLANS EXPENSE		343.86	1,031.56
515200 FICA EXPENSE		323.79	985.57
515400 LIFE & ACCIDENT INS EXP		3.44	10.32
515500 HEALTH INSURANCE EXPENSE		580.27	1,740.81
515900 EMPLOYEE BENEFITS EXP-UN		48,395.85	188,261.70
Major Account 510000 Total		317,274.97	1,189,895.81
520000 Operating Expenses			
521300 FREIGHT EXPENSE		179.14	797.60
521500 PUBLICATION & PRINT EXP		108.00	115.44
522100 DUES & SUBSCRIPTION EXP			517.00
522200 CONFERENCE REGISTRATION		30.00	3,677.00
525100 RENT EXP-OFFICE EQUIP		211.00	633.00
525500 RENT EXP-OTHER PERS PROP		215.02	1,214.54
527300 REP & MAINT-MEDICAL EQUI			18,621.85
531100 OFFICE SUPPLIES EXPENSE		129.38	129.38
534900 MISCELLANEOUS SUP EXP		375.00	1,450.00
535100 MEDICAL SUPPLIES		632.44	1,421.93
537100 LABORATORY SUP EXP		116,309.78	340,733.25
538100 VEHICLE & EQUIP SUP EXP			130.33
539100 INDIRECT COST ALLOWANCE		213,820.37	820,769.21
545000 LABORATORY SERVICES		25,142.27	68,375.98
554900 OTHER CONTRACTUAL SERVICES		784.00	2,762.50
554903 CONTRACTED SVCS - SUB CONTRACT		244,210.30	452,784.32
555200 SOFTWARE - NEW PURCHASES			56.20
559100 OTHER OPERATING EXP			174.80
Major Account 520000 Total		602,146.70	1,714,251.93
570000 Travel Expenses			
571100 LODGING		412.66	3,441.78
571103 BOARD & LODGING-FOREIGN		2,064.30	2,064.30
572100 COMMERCIAL TRANSPORTATIO		301.30	6,150.18
572103 COMERCIAL FARES-FOREIGN		55.57	3,262.61
575100 MISC TRAVEL EXPENSE		24.00	638.78
Major Account 570000 Total		2,746.69	15,557.65
580000 Capital Outlay			
588004 EQUIPMENT			8,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		8,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,381.28	8,589.81
	Major Account 590000 Total	4,381.28	8,589.81
	Fund 40000 Expenditures Total	926,549.64	2,936,295.20
	Subprogram Expenditures	926,549.64	2,936,295.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,554.75	13,744.49
	515900 EMPLOYEE BENEFITS EXP-UN	108.54	92.99
	Major Account 510000 Total	<u>4,663.29</u>	<u>13,837.48</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>30.00</u>	<u>30.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,734,022.00	36,589,387.00
	Major Account 590000 Total	<u>25,734,022.00</u>	<u>36,589,387.00</u>
	Fund 40000 Expenditures Total	<u>25,738,715.29</u>	<u>36,603,254.48</u>
	Subprogram Expenditures	<u>25,738,715.29</u>	<u>36,603,254.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,172.19
	Major Account 520000 Total		15,172.19
	Fund 40000 Expenditures Total		15,172.19
	Subprogram Expenditures		15,172.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,757.30	2,251,839.45
	511200 TEMPORARY SALARIES-WAGE	108,110.42	423,299.57
	511300 OVERTIME PAYMENTS		286.23
	515900 EMPLOYEE BENEFITS EXP-UN	155,467.64	658,710.06
	516400 UNEMPLOYM COMP INS EXP	8.70	252.00
	Major Account 510000 Total	796,344.06	3,334,387.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.98
	521300 FREIGHT EXPENSE	215.56	821.47
	521500 PUBLICATION & PRINT EXP	133.61	28,914.11
	522100 DUES & SUBSCRIPTION EXP	337.50	8,890.70
	522200 CONFERENCE REGISTRATION	2,102.81	9,070.31
	522400 SUBSISTENCE	26.48	2,094.76
	524700 RENT EXP-OTHER REAL PROP		13,178.54
	525500 RENT EXP-OTHER PERS PROP	42.40	2,765.44
	527300 REP & MAINT-MEDICAL EQUI	2,914.00	10,239.75
	531100 OFFICE SUPPLIES EXPENSE		1,039.42
	533100 HOUSEHOLD & INSTIT EXP	36.00	87.00
	533900 FOOD EXPENSE-INSTITUTIONS		212.14
	534600 ED & RECREATIONAL SUP EX		94.49
	534900 MISCELLANEOUS SUP EXP	450.00	1,750.00
	534901 DATA PROCESSING SUPPLIES	149.00	3,327.85
	535100 MEDICAL SUPPLIES	2,691.66	8,983.38
	537100 LABORATORY SUP EXP	217,310.74	881,200.82
	538100 VEHICLE & EQUIP SUP EXP		33.09
	539100 INDIRECT COST ALLOWANCE	803,172.74	2,648,547.40
	545000 LABORATORY SERVICES	146,817.72	333,177.85
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,350.00	17,650.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,395.50	6,195.50
	554903 CONTRACTED SVCS - SUB CONTRACT	304,367.68	1,008,596.39
	555200 SOFTWARE - NEW PURCHASES	1,534.00	1,534.00
	559100 OTHER OPERATING EXP	35.00	220.05
	Major Account 520000 Total	1,491,029.44	4,993,126.44
	570000 Travel Expenses		
	571100 LODGING	602.15	15,417.72
	571103 BOARD & LODGING-FOREIGN	5,687.42	6,411.65
	571800 MEALS - TRAVEL STATUS		27,292.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,005.38	5,363.76
	572103 COMERCIAL FARES-FOREIGN	5,579.11	9,407.27
	574500 PERSONAL VEHICLE MILEAGE	96.56	735.76
	574503 MILEAGE ALLOW-FOREIGN	15.30	15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,776.62	70,269.58
	575100 MISC TRAVEL EXPENSE	65.00	47.49
	575103 MISC TVL EXP-FOREIGN	176.00	176.00
	Major Account 570000 Total	16,003.54	135,137.03
	580000 Capital Outlay		
	588004 EQUIPMENT	5,579.23	53,310.09
	Major Account 580000 Total	5,579.23	53,310.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22.50
	599102 NON-TAXABLE STIPENDS	2,196.00	6,588.00
	599104 STUDENT TUITION	49,721.36	56,941.94
	Major Account 590000 Total	51,917.36	63,552.44
	Fund 40000 Expenditures Total	2,360,873.63	8,579,513.31
	Subprogram Expenditures	2,360,873.63	8,579,513.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209,617.94	3,113,547.51
	511200 TEMPORARY SALARIES-WAGE	46,158.25	145,420.55
	511300 OVERTIME PAYMENTS	311.52	1,266.16
	515100 RETIREMENT PLANS EXPENSE	439.30	590.76
	515200 FICA EXPENSE	340.14	483.28
	515400 LIFE & ACCIDENT INS EXP	5.18	6.67
	515500 HEALTH INSURANCE EXPENSE	1,074.18	1,199.05
	515900 EMPLOYEE BENEFITS EXP-UN	298,485.33	908,360.36
	516400 UNEMPLOYM COMP INS EXP	55.00	300.54
	Major Account 510000 Total	<u>1,556,486.84</u>	<u>4,171,174.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521200 COM EXPENSE - VOICE/DATA	88.15	188.70
	521300 FREIGHT EXPENSE	1,990.14	12,624.32
	521500 PUBLICATION & PRINT EXP	826.36	5,667.76
	522100 DUES & SUBSCRIPTION EXP	13,957.00	21,808.49
	522200 CONFERENCE REGISTRATION	2,414.00	7,904.50
	522600 JOB APPLICANT EXPENSE	1,069.85	439.19
	525500 RENT EXP-OTHER PERS PROP	1,154.05	2,571.00
	527300 REP & MAINT-MEDICAL EQUI		849.57
	533100 HOUSEHOLD & INSTIT EXP	113.28	119.28
	533900 FOOD EXPENSE-INSTITUTIONS	620.20	2,411.80
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	10.00	1,752.00
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	10,407.37	23,010.61
	535100 MEDICAL SUPPLIES	12,601.44	80,372.78
	537100 LABORATORY SUP EXP	176,519.06	645,799.63
	538100 VEHICLE & EQUIP SUP EXP	386.85	386.85
	539100 INDIRECT COST ALLOWANCE	610,140.68	2,291,267.70
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	102,538.78	316,824.86
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,568.21	116,112.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00
	554903 CONTRACTED SVCS - SUB CONTRACT	460,642.66	1,296,963.93
	555200 SOFTWARE - NEW PURCHASES		18,618.00
	559100 OTHER OPERATING EXP	4,876.50	5,343.44



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,413,616.48	4,857,030.41
	570000 Travel Expenses		
	571100 LODGING	5,206.48	28,671.54
	571103 BOARD & LODGING-FOREIGN	8,035.27	15,103.05
	572100 COMMERCIAL TRANSPORTATIO	2,323.68	10,986.86
	572103 COMERCIAL FARES-FOREIGN	1,426.57	4,291.66
	574500 PERSONAL VEHICLE MILEAGE	57.80	413.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,100.38	8,363.43
	575100 MISC TRAVEL EXPENSE	390.17	412.23
	575103 MISC TVL EXP-FOREIGN	1,069.64	1,190.39
	Major Account 570000 Total	25,609.99	69,432.94
	580000 Capital Outlay		
	588003 BUILDINGS		13,050.00
	588004 EQUIPMENT		6,740.12
	Major Account 580000 Total		19,790.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,665.29	41,534.43
	599104 STUDENT TUITION	14,920.55	20,893.97
	Major Account 590000 Total	24,585.84	62,428.40
	Fund 40000 Expenditures Total	3,020,299.15	9,179,856.75
	Subprogram Expenditures	3,020,299.15	9,179,856.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,207.55	1,475,145.88
	511200 TEMPORARY SALARIES-WAGE	51,997.22	184,384.34
	511300 OVERTIME PAYMENTS	1,023.75	2,425.54
	515100 RETIREMENT PLANS EXPENSE	264.71	303.41-
	515200 FICA EXPENSE	241.04	289.06-
	515400 LIFE & ACCIDENT INS EXP	3.32	3.23-
	515500 HEALTH INSURANCE EXPENSE	231.64	191.03-
	515900 EMPLOYEE BENEFITS EXP-UN	111,804.96	436,472.93
	516400 UNEMPLOYM COMP INS EXP		64.41
	Major Account 510000 Total	555,774.19	2,097,706.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	61.99
	521200 COM EXPENSE - VOICE/DATA	93.11	206.30
	521300 FREIGHT EXPENSE	1,197.64	2,489.12
	521500 PUBLICATION & PRINT EXP	479.46	8,289.37
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	998.53	4,384.30
	525500 RENT EXP-OTHER PERS PROP	73.60	3,082.83
	526100 REP & MAINT-REAL PROPERT		345.00
	527300 REP & MAINT-MEDICAL EQUI	225.00	1,208.89
	531100 OFFICE SUPPLIES EXPENSE		263.25-
	533900 FOOD EXPENSE-INSTITUTIONS		181.86
	534600 ED & RECREATIONAL SUP EX	127.22	1,212.47
	534901 DATA PROCESSING SUPPLIES	897.00	1,509.20
	535100 MEDICAL SUPPLIES	289.68	5,621.86
	537100 LABORATORY SUP EXP	145,866.51	447,591.08
	538100 VEHICLE & EQUIP SUP EXP	20.00	259.34
	539100 INDIRECT COST ALLOWANCE	364,457.25	1,387,102.70
	545000 LABORATORY SERVICES	70,832.48	181,681.60
	554900 OTHER CONTRACTUAL SERVICES	8,431.60	97,409.44
	554903 CONTRACTED SVCS - SUB CONTRACT	346,019.16	877,330.30
	555200 SOFTWARE - NEW PURCHASES	122.00	692.00
	559100 OTHER OPERATING EXP	741.00	893.40
	Major Account 520000 Total	940,962.11	3,021,369.80
	570000 Travel Expenses		
	571100 LODGING	2,967.63	15,084.83
	571103 BOARD & LODGING-FOREIGN	959.87	2,331.51
	572100 COMMERCIAL TRANSPORTATIO	1,225.63	9,421.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	50.49	1,977.27
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE		266.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,415.56	10,016.34
	575100 MISC TRAVEL EXPENSE	163.50	1,015.05
	Major Account 570000 Total	8,812.68	40,142.55
	580000 Capital Outlay		
	588004 EQUIPMENT		108,498.29
	Major Account 580000 Total		108,498.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,391.00	9,903.55
	599104 STUDENT TUITION	10,868.84	28,408.60
	Major Account 590000 Total	13,259.84	38,312.15
	Fund 40000 Expenditures Total	1,518,808.82	5,306,029.16
	Subprogram Expenditures	1,518,808.82	5,306,029.16

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,368.61	597,842.73
	511200 TEMPORARY SALARIES-WAGE	15,599.25	52,637.14
	515100 RETIREMENT PLANS EXPENSE	320.29	2,257.07
	515200 FICA EXPENSE	356.15	2,403.42
	515400 LIFE & ACCIDENT INS EXP	4.74	24.63
	515500 HEALTH INSURANCE EXPENSE	687.63	3,437.46
	515900 EMPLOYEE BENEFITS EXP-UN	43,735.50	172,979.48
	Major Account 510000 Total	210,072.17	831,581.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.87	8,639.52
	521300 FREIGHT EXPENSE	1,011.42	2,868.40
	521500 PUBLICATION & PRINT EXP	26,587.99	49,818.28
	522100 DUES & SUBSCRIPTION EXP	209.99	1,168.73
	522200 CONFERENCE REGISTRATION	1,147.00	2,427.10
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	190.20	1,552.13
	531100 OFFICE SUPPLIES EXPENSE	290.33	388.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,939.01
	534600 ED & RECREATIONAL SUP EX	383.94	1,800.55
	534800 CONST & MAINT SUP EXP		47.48
	534900 MISCELLANEOUS SUP EXP		28.24
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES	26.20	187.90
	537100 LABORATORY SUP EXP	3,338.89	38,336.43
	538100 VEHICLE & EQUIP SUP EXP	305.78	1,073.73
	539100 INDIRECT COST ALLOWANCE	175,405.09	619,833.17
	545000 LABORATORY SERVICES	1,100.07	1,145.07
	547100 EDUCATIONAL SERVICES		317.80
	554900 OTHER CONTRACTUAL SERVICES	178,473.45	415,136.37
	554903 CONTRACTED SVCS - SUB CONTRACT	49,275.83	482,164.03
	555200 SOFTWARE - NEW PURCHASES		49.27
	559100 OTHER OPERATING EXP	864.00	2,459.19
	Major Account 520000 Total	438,654.05	1,632,813.76
	570000 Travel Expenses		
	571100 LODGING	1,391.08	24,679.37
	571103 BOARD & LODGING-FOREIGN	3,090.46	3,090.46
	571600 MEALS - TAXABLE	20.48	82.96
	571800 MEALS - TRAVEL STATUS	124.54	1,688.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,365.70	9,426.23
	572103 COMERCIAL FARES-FOREIGN	29.62	29.62
	573100 STATE-OWNED TRANSPORT	857.56	2,466.43
	574500 PERSONAL VEHICLE MILEAGE	69.36	1,046.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,771.60	53,055.59
	575100 MISC TRAVEL EXPENSE		525.00
	575103 MISC TVL EXP-FOREIGN	35.00	35.00
	Major Account 570000 Total	10,755.40	96,125.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,739.95	144,375.75
	599104 STUDENT TUITION		5,708.92
	Major Account 590000 Total	12,739.95	150,084.67
	Fund 40000 Expenditures Total	672,221.57	2,710,606.28
	Subprogram Expenditures	672,221.57	2,710,606.28

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,400.50	537,205.61
	511200 TEMPORARY SALARIES-WAGE	1,792.50	10,365.59
	515100 RETIREMENT PLANS EXPENSE	28.62	114.50
	515200 FICA EXPENSE	27.26	109.07
	515400 LIFE & ACCIDENT INS EXP	.47	1.83
	515500 HEALTH INSURANCE EXPENSE	54.45	212.68
	515900 EMPLOYEE BENEFITS EXP-UN	31,539.96	159,865.80
	Major Account 510000 Total	139,843.76	707,875.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.26	41.97
	521300 FREIGHT EXPENSE	311.34	415.86
	521500 PUBLICATION & PRINT EXP	2,251.03	27,708.73
	522100 DUES & SUBSCRIPTION EXP		14,709.60
	522200 CONFERENCE REGISTRATION	6,685.17	14,255.21
	524700 RENT EXP-OTHER REAL PROP	1,200.00	12,538.75
	525500 RENT EXP-OTHER PERS PROP	975.77	3,518.91
	531100 OFFICE SUPPLIES EXPENSE		1,317.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,577.00	5,881.17
	534600 ED & RECREATIONAL SUP EX	311.11	24,157.66
	535100 MEDICAL SUPPLIES	769.22	769.22
	537100 LABORATORY SUP EXP		345.70
	538100 VEHICLE & EQUIP SUP EXP	79.01	781.06
	539100 INDIRECT COST ALLOWANCE	35,016.06	156,318.63
	545000 LABORATORY SERVICES	2,625.00	8,750.00
	547100 EDUCATIONAL SERVICES	375.00	13,705.00
	554900 OTHER CONTRACTUAL SERVICES	36,464.44	179,698.72
	554903 CONTRACTED SVCS - SUB CONTRACT		41,266.94
	559100 OTHER OPERATING EXP		1,395.99
	Major Account 520000 Total	88,669.41	507,576.93
	570000 Travel Expenses		
	571100 LODGING	10,790.68	30,920.08
	571103 BOARD & LODGING-FOREIGN		220.50
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	2,666.36	8,936.45
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	88.74	755.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,873.95	23,578.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	414.00	917.46
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	<u>21,833.73</u>	<u>69,717.63</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,409.90	144,889.83
	Major Account 590000 Total	<u>36,409.90</u>	<u>144,889.83</u>
	Fund 40000 Expenditures Total	<u>286,756.80</u>	<u>1,430,059.47</u>
	Subprogram Expenditures	<u><u>286,756.80</u></u>	<u><u>1,430,059.47</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,997.14	109,319.57
	511200 TEMPORARY SALARIES-WAGE	3,854.37	12,319.71
	511300 OVERTIME PAYMENTS	89.99	160.19
	515900 EMPLOYEE BENEFITS EXP-UN	7,545.43	33,104.44
	Major Account 510000 Total	<u>36,486.93</u>	<u>154,903.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	957.69	3,257.42
	521300 FREIGHT EXPENSE	14.16	55.03
	521500 PUBLICATION & PRINT EXP	87.42	245.59
	527200 REP & MAINT-MOTOR VEHICL	1,290.27	1,290.27
	537100 LABORATORY SUP EXP		480.38
	539100 INDIRECT COST ALLOWANCE	24,444.34	94,541.41
	545000 LABORATORY SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	5,647.50	21,979.70
	554903 CONTRACTED SVCS - SUB CONTRACT		46,687.67
	Major Account 520000 Total	<u>32,501.38</u>	<u>168,597.47</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,004.89	2,004.89
	Major Account 590000 Total	<u>2,004.89</u>	<u>2,004.89</u>
	Fund 40000 Expenditures Total	<u>70,993.20</u>	<u>325,506.27</u>
	Subprogram Expenditures	<u>70,993.20</u>	<u>325,506.27</u>
	Program Expenditures	<u>36,184,287.37</u>	<u>73,880,231.42</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	337,292.47-	682,105.77-
	Major Account 460000 Total	337,292.47-	682,105.77-
	Fund 45150 Revenue Total	337,292.47-	682,105.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,593.98	208,950.79
	511200 TEMPORARY SALARIES-WAGE	1,343.42	5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,600.92	63,769.01
	516400 UNEMPLOYM COMP INS EXP	6.16	231.49
	Major Account 510000 Total	25,544.48	278,694.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.05	13,022.42
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP	169.12	2,802.36
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527500 REP & MAINT-COMM EQUIP		2,346.24
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	534600 ED & RECREATIONAL SUP EX		942.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	539100 INDIRECT COST ALLOWANCE	66,435.73	206,316.37
	547100 EDUCATIONAL SERVICES	11,362.50	57,212.50
	554900 OTHER CONTRACTUAL SERVICES	19,163.50	32,041.16
	554903 CONTRACTED SVCS - SUB CONTRACT	65,873.32	271,219.66
	555200 SOFTWARE - NEW PURCHASES	47,000.00	47,699.00
	Major Account 520000 Total	210,911.22	645,824.86
	570000 Travel Expenses		
	571100 LODGING	1,355.10	3,019.09
	571800 MEALS - TRAVEL STATUS	223.98	398.22
	572100 COMMERCIAL TRANSPORTATIO	2,209.41	4,689.35
	574500 PERSONAL VEHICLE MILEAGE		12.58
	575100 MISC TRAVEL EXPENSE	209.00	296.00
	Major Account 570000 Total	3,997.49	8,415.24
	590000 Government Aid		
	599104 STUDENT TUITION		3,591.05
	Major Account 590000 Total		3,591.05
	Fund 45150 Expenditures Total	240,453.19	936,526.11
	Subprogram Revenues	337,292.47-	682,105.77-
	Subprogram Expenditures	240,453.19	936,526.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	8,564.72
	515900 EMPLOYEE BENEFITS EXP-UN	627.36	2,509.44
	Major Account 510000 Total	<u>2,768.54</u>	<u>11,074.16</u>
	Fund 45150 Expenditures Total	<u>2,768.54</u>	<u>11,074.16</u>
	Subprogram Expenditures	<u>2,768.54</u>	<u>11,074.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,673.16-	185,598.58-
	Major Account 460000 Total	23,673.16-	185,598.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	580.00	580.00
	Major Account 490000 Total	580.00	580.00
	Fund 45150 Revenue Total	23,093.16-	185,018.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,655.69
	511200 TEMPORARY SALARIES-WAGE	48.00	12,349.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,063.35
	Major Account 510000 Total	48.00	20,068.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.05
	522100 DUES & SUBSCRIPTION EXP		10,975.00-
	527800 REP & MAINT-OTHER PROPER		1,586.68
	534600 ED & RECREATIONAL SUP EX		124.80
	539100 INDIRECT COST ALLOWANCE	1,027.69	36,736.64-
	543500 MGT CONSULTANT SERVICES		60,000.00-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		184,000.00-
	Major Account 520000 Total	1,027.69	337,992.11-
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 45150 Expenditures Total	1,075.69	316,445.95-
	Subprogram Revenues	23,093.16-	185,018.58-
	Subprogram Expenditures	1,075.69	316,445.95-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,752.00-
	Major Account 460000 Total		112,752.00-
	Fund 45150 Revenue Total		112,752.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.44	37,303.03
	511300 OVERTIME PAYMENTS	29.66	126.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,946.13	11,471.20
	Major Account 510000 Total	12,558.23	48,901.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	378.21	410.01
	521500 PUBLICATION & PRINT EXP		2,231.86
	522100 DUES & SUBSCRIPTION EXP		179,506.25
	525500 RENT EXP-OTHER PERS PROP	60.72	303.35
	538100 VEHICLE & EQUIP SUP EXP		13.06
	539100 INDIRECT COST ALLOWANCE	3,651.69	65,844.60
	Major Account 520000 Total	4,090.62	248,309.13
	570000 Travel Expenses		
	571100 LODGING		435.76
	572100 COMMERCIAL TRANSPORTATIO	499.98	2,742.57
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	499.98	3,234.33
	Fund 45150 Expenditures Total	17,148.83	300,444.49
	Subprogram Revenues		112,752.00-
	Subprogram Expenditures	17,148.83	300,444.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	162,269.20-	271,476.41-
	Major Account 460000 Total	162,269.20-	271,476.41-
	Fund 45150 Revenue Total	162,269.20-	271,476.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,541.11	106,126.16
	511200 TEMPORARY SALARIES-WAGE	17,542.02	73,341.43
	515900 EMPLOYEE BENEFITS EXP-UN	8,270.79	30,828.75
	Major Account 510000 Total	54,353.92	210,296.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.07	132.07
	535100 MEDICAL SUPPLIES	56.47	247.97
	537100 LABORATORY SUP EXP	6,638.46	38,181.75
	539100 INDIRECT COST ALLOWANCE	21,436.16	100,261.51
	545000 LABORATORY SERVICES	1,837.65	7,289.66
	Major Account 520000 Total	30,100.81	146,112.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.84	76.84
	Major Account 570000 Total	76.84	76.84
	590000 Government Aid		
	599104 STUDENT TUITION	6,186.92	19,046.83
	Major Account 590000 Total	6,186.92	19,046.83
	Fund 45150 Expenditures Total	90,718.49	375,532.97
	Subprogram Revenues	162,269.20-	271,476.41-
	Subprogram Expenditures	90,718.49	375,532.97

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,551.53-	415,979.48-
	Major Account 460000 Total	240,551.53-	415,979.48-
	Fund 45150 Revenue Total	240,551.53-	415,979.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,157.10	120,381.08
	511200 TEMPORARY SALARIES-WAGE	18,437.52	64,521.68
	515900 EMPLOYEE BENEFITS EXP-UN	7,423.46	30,839.15
	Major Account 510000 Total	55,018.08	215,741.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.38
	522200 CONFERENCE REGISTRATION		1,639.51
	527300 REP & MAINT-MEDICAL EQUI	652.50	906.25
	535100 MEDICAL SUPPLIES	356.73	1,105.16
	537100 LABORATORY SUP EXP	8,807.52	49,315.17
	539100 INDIRECT COST ALLOWANCE	37,398.16	157,732.37
	545000 LABORATORY SERVICES	1,713.30	7,137.29
	554900 OTHER CONTRACTUAL SERVICES	55.00	3,904.10
	559100 OTHER OPERATING EXP	68.36	113.36
	Major Account 520000 Total	49,051.57	222,247.59
	570000 Travel Expenses		
	571100 LODGING		2,836.77
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO	528.70	2,781.77
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		396.10
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	528.70	7,905.18
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00-	13,516.32
	Major Account 580000 Total	1,000.00-	13,516.32
	Fund 45150 Expenditures Total	103,598.35	459,411.00
	Subprogram Revenues	240,551.53-	415,979.48-
	Subprogram Expenditures	103,598.35	459,411.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,303.93-	267,303.93-
	Major Account 460000 Total	267,303.93-	267,303.93-
	Fund 45150 Revenue Total	267,303.93-	267,303.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,611.49	65,782.40
	515900 EMPLOYEE BENEFITS EXP-UN	4,274.05	20,494.06
	Major Account 510000 Total	17,885.54	86,276.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,781.38	38,290.14
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	7,781.38	39,790.14
	Fund 45150 Expenditures Total	25,666.92	126,066.60
	Subprogram Revenues	267,303.93-	267,303.93-
	Subprogram Expenditures	25,666.92	126,066.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,724.71-	569,246.16-
	Major Account 460000 Total	61,724.71-	569,246.16-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	61,724.71-	579,890.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,081.46	317,669.28
	511200 TEMPORARY SALARIES-WAGE	6,920.81	26,884.33
	515900 EMPLOYEE BENEFITS EXP-UN	25,102.28	87,764.79
	Major Account 510000 Total	120,104.55	432,318.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.37
	521500 PUBLICATION & PRINT EXP		100.61
	525500 RENT EXP-OTHER PERS PROP	48.00	251.06
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	221.86	1,411.10
	537100 LABORATORY SUP EXP	35,978.40	145,661.41
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	70,792.62	289,403.98
	545000 LABORATORY SERVICES	4,583.86	11,857.19
	555200 SOFTWARE - NEW PURCHASES	366.00	366.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	111,990.74	449,287.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1.25
	590000 Government Aid		
	599104 STUDENT TUITION	1,914.39	1,914.39
	Major Account 590000 Total	1,914.39	1,914.39
	Fund 45150 Expenditures Total	234,009.68	883,521.21
	Subprogram Revenues	61,724.71-	579,890.24-
	Subprogram Expenditures	234,009.68	883,521.21



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,979.28-	513,317.18-
	Major Account 460000 Total	141,979.28-	513,317.18-
	Fund 45150 Revenue Total	141,979.28-	513,317.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,174.72	416,808.97
	511200 TEMPORARY SALARIES-WAGE	6,498.28	18,374.70
	515900 EMPLOYEE BENEFITS EXP-UN	33,371.08	123,099.80
	Major Account 510000 Total	154,044.08	558,283.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.61
	535100 MEDICAL SUPPLIES	46.24	46.24
	537100 LABORATORY SUP EXP	7,324.32	41,161.34
	539100 INDIRECT COST ALLOWANCE	33,236.68	104,365.46
	545000 LABORATORY SERVICES	7,562.74	9,033.58
	554903 CONTRACTED SVCS - SUB CONTRACT	5,351.05	5,351.05
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	53,556.03	160,196.28
	590000 Government Aid		
	599104 STUDENT TUITION	46.78	234.03
	Major Account 590000 Total	46.78	234.03
	Fund 45150 Expenditures Total	207,646.89	718,713.78
	Subprogram Revenues	141,979.28-	513,317.18-
	Subprogram Expenditures	207,646.89	718,713.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,958.62-	500,598.33-
	Major Account 460000 Total	234,958.62-	500,598.33-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	99.48-	99.48-
	Major Account 470000 Total	99.48-	99.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	451,261.61	451,261.61
	Major Account 490000 Total	451,261.61	451,261.61
	Fund 45150 Revenue Total	216,203.51	49,436.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,790.63	185,686.78
	511200 TEMPORARY SALARIES-WAGE	5,250.00	25,581.52
	515900 EMPLOYEE BENEFITS EXP-UN	12,259.98	54,527.71
	Major Account 510000 Total	60,300.61	265,796.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.01
	522200 CONFERENCE REGISTRATION		700.00
	527300 REP & MAINT-MEDICAL EQUI		1,907.49
	535100 MEDICAL SUPPLIES	2,922.28	12,788.66
	537100 LABORATORY SUP EXP	26,569.36	53,084.20
	539100 INDIRECT COST ALLOWANCE	288,616.79	446,718.93
	545000 LABORATORY SERVICES	12,871.68	35,157.40
	554900 OTHER CONTRACTUAL SERVICES	39.10-	
	Major Account 520000 Total	330,941.01	550,360.69
	570000 Travel Expenses		
	571100 LODGING		549.88
	572100 COMMERCIAL TRANSPORTATIO		630.97
	Major Account 570000 Total		1,180.85
	590000 Government Aid		
	599104 STUDENT TUITION		3,498.78
	Major Account 590000 Total		3,498.78
	Fund 45150 Expenditures Total	391,241.62	820,836.33
	Subprogram Revenues	216,203.51	49,436.20-
	Subprogram Expenditures	391,241.62	820,836.33

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,923.87-	526,499.51-
	Major Account 460000 Total	266,923.87-	526,499.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,353.06	143,353.06
	Major Account 490000 Total	143,353.06	143,353.06
	Fund 45150 Revenue Total	123,570.81-	383,146.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,654.67	179,700.59
	511200 TEMPORARY SALARIES-WAGE	4,467.34	20,634.36
	515100 RETIREMENT PLANS EXPENSE	66.73	400.38
	515200 FICA EXPENSE	74.19	445.55
	515400 LIFE & ACCIDENT INS EXP	.99	6.82
	515500 HEALTH INSURANCE EXPENSE	143.26	847.36
	515900 EMPLOYEE BENEFITS EXP-UN	17,223.83	52,117.02
	Major Account 510000 Total	80,631.01	254,152.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.86
	521500 PUBLICATION & PRINT EXP		12,300.00
	522200 CONFERENCE REGISTRATION	1,821.67	4,421.67
	525500 RENT EXP-OTHER PERS PROP	26.75	859.01
	527300 REP & MAINT-MEDICAL EQUI		2,842.50
	534600 ED & RECREATIONAL SUP EX	5,160.86	5,160.86
	535100 MEDICAL SUPPLIES	88.00	245.00
	537100 LABORATORY SUP EXP	24,545.59	99,897.71
	539100 INDIRECT COST ALLOWANCE	121,950.16	274,377.82
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	41,168.20
	554903 CONTRACTED SVCS - SUB CONTRACT	42,094.45	195,197.63
	555200 SOFTWARE - NEW PURCHASES	122.00	907.01
	559100 OTHER OPERATING EXP	175.00	210.00
	Major Account 520000 Total	199,984.48	638,108.27
	570000 Travel Expenses		
	571100 LODGING		2,265.41
	571103 BOARD & LODGING-FOREIGN		1,410.70
	572100 COMMERCIAL TRANSPORTATIO		1,471.33
	572103 COMERCIAL FARES-FOREIGN		262.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	Major Account 570000 Total		5,891.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION		1,980.14
	Major Account 590000 Total		1,980.14
	Fund 45150 Expenditures Total	280,615.49	1,123,480.61
	Subprogram Revenues	123,570.81-	383,146.45-
	Subprogram Expenditures	280,615.49	1,123,480.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,356.68	130,016.13
	511200 TEMPORARY SALARIES-WAGE	495.00	495.00
	515100 RETIREMENT PLANS EXPENSE	544.64	544.64
	515200 FICA EXPENSE	507.56	507.56
	515400 LIFE & ACCIDENT INS EXP	5.98	5.98
	515500 HEALTH INSURANCE EXPENSE	575.77	575.77
	515900 EMPLOYEE BENEFITS EXP-UN	13,918.49	35,666.61
	Major Account 510000 Total	70,404.12	167,811.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	258.63	258.63
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP		3,012.50
	533900 FOOD EXPENSE-INSTITUTIONS		8,487.75
	534600 ED & RECREATIONAL SUP EX	4,533.53	4,533.53
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	15,987.64	43,891.16
	554900 OTHER CONTRACTUAL SERVICES	17,082.66	17,082.66
	Major Account 520000 Total	37,862.46	81,534.20
	570000 Travel Expenses		
	571100 LODGING		408.80
	572100 COMMERCIAL TRANSPORTATIO		76.99
	574500 PERSONAL VEHICLE MILEAGE	257.04	257.04
	Major Account 570000 Total	257.04	742.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,000.05	41,333.40
	Major Account 590000 Total	31,000.05	41,333.40
	Fund 45150 Expenditures Total	139,523.67	291,422.12
	Subprogram Expenditures	139,523.67	291,422.12
	Program Revenues	1,141,581.58	3,460,426.24
	Program Expenditures	1,734,467.36	5,730,583.43

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	5,339.52-	48,312.16-
	Major Account 480000 Total	5,339.52-	48,312.16-
	Fund 65150 Revenue Total	5,339.52-	48,312.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.32	34,844.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,421.83	6,070.31
	Major Account 510000 Total	9,806.15	40,914.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	522100 DUES & SUBSCRIPTION EXP	780.00	1,957.00
	522200 CONFERENCE REGISTRATION	359.00	3,499.00
	525500 RENT EXP-OTHER PERS PROP	21.90	166.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		148.40
	534600 ED & RECREATIONAL SUP EX	28.95	414.76-
	535100 MEDICAL SUPPLIES		742.43
	538100 VEHICLE & EQUIP SUP EXP	41.76-	26.59
	559100 OTHER OPERATING EXP	66.88	59.38
	Major Account 520000 Total	1,214.97	6,318.05
	570000 Travel Expenses		
	571100 LODGING	529.32	2,740.63
	572100 COMMERCIAL TRANSPORTATIO	479.32	2,408.24
	573100 STATE-OWNED TRANSPORT	50.00-	35.00
	574500 PERSONAL VEHICLE MILEAGE	67.66	113.90
	575100 MISC TRAVEL EXPENSE	51.50	61.49
	Major Account 570000 Total	1,077.80	5,359.26
	Fund 65150 Expenditures Total	12,098.92	52,592.04
	Subprogram Revenues	5,339.52-	48,312.16-
	Subprogram Expenditures	12,098.92	52,592.04

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,976.00-	66,976.00-
	Major Account 460000 Total	66,976.00-	66,976.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		62,884.96-
	472100 SALE OF SUP & MAT		3,783.60-
	Major Account 470000 Total		66,668.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		168,582.68-
	Major Account 480000 Total		168,582.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,183.44-	115,508.86-
	493200 OPERATING TRANSFERS OUT		9,140.01
	493204 TRANS OUT-PLANT IMPROVEME	32,250.00	104,377.00
	Major Account 490000 Total	12,066.56	1,991.85-
	Fund 65150 Revenue Total	54,909.44-	304,219.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,939.43	389,026.88
	511200 TEMPORARY SALARIES-WAGE	6,500.00	85,206.99
	511300 OVERTIME PAYMENTS	91.93	93.95
	515100 RETIREMENT PLANS EXPENSE	446.59	1,077.96
	515200 FICA EXPENSE	404.74	962.78
	515400 LIFE & ACCIDENT INS EXP	5.63	10.58
	515500 HEALTH INSURANCE EXPENSE	379.92	1,928.89
	515900 EMPLOYEE BENEFITS EXP-UN	40,756.66	120,932.48
	516400 UNEMPLOYM COMP INS EXP	9.13	133.87
	Major Account 510000 Total	183,534.03	599,374.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	55.98
	521200 COM EXPENSE - VOICE/DATA	1,029.29	4,174.87
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	4,721.36-	5,317.01-
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP	550.00	4,833.99
	522200 CONFERENCE REGISTRATION	25.00	1,750.00
	522400 SUBSISTENCE	769.87	769.87
	524700 RENT EXP-OTHER REAL PROP		6,845.00
	525100 RENT EXP-OFFICE EQUIP	434.79	1,175.18
	525500 RENT EXP-OTHER PERS PROP	225.47-	987.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,370.00	5,370.00
	531100 OFFICE SUPPLIES EXPENSE	231.59	1,589.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,495.51	19,242.60
	534600 ED & RECREATIONAL SUP EX	74.51	3,741.20
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		118.39
	534901 DATA PROCESSING SUPPLIES	251.98	639.94
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP		7,402.24
	538100 VEHICLE & EQUIP SUP EXP	12.77-	11.85-
	542500 ENG & ARCH SERVICES	40,834.13	40,834.13
	547100 EDUCATIONAL SERVICES	450.00	39,562.06
	554900 OTHER CONTRACTUAL SERVICES	2,119.10	139,823.43
	554903 CONTRACTED SVCS - SUB CONTRACT		62,884.96
	555200 SOFTWARE - NEW PURCHASES		17,119.44
	559100 OTHER OPERATING EXP		2,706.65
	Major Account 520000 Total	51,678.00	357,016.01
	570000 Travel Expenses		
	571100 LODGING	1,638.84	7,478.96
	571103 BOARD & LODGING-FOREIGN	1,626.44	1,626.44
	571600 MEALS - TAXABLE		27.48-
	571800 MEALS - TRAVEL STATUS	5,074.77	33,154.71
	572100 COMMERCIAL TRANSPORTATIO	2,282.66	34,603.58
	572103 COMERCIAL FARES-FOREIGN	2,522.03	2,522.03
	574500 PERSONAL VEHICLE MILEAGE		45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	4,050.89
	575100 MISC TRAVEL EXPENSE	28.00	39.17-
	Major Account 570000 Total	13,202.74	83,415.86
	580000 Capital Outlay		
	588004 EQUIPMENT	88,000.00	88,000.00
	Major Account 580000 Total	88,000.00	88,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		2,691.55
	Major Account 590000 Total		5,091.55
	Fund 65150 Expenditures Total	336,414.77	1,132,897.80
	Subprogram Revenues	54,909.44-	304,219.09-
	Subprogram Expenditures	336,414.77	1,132,897.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.27-
	Major Account 480000 Total		2,250.27-
	Fund 65150 Revenue Total		2,250.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.10	26.10
	535100 MEDICAL SUPPLIES	197.00	197.00
	537100 LABORATORY SUP EXP		1,584.51
	Major Account 520000 Total	223.10	1,807.61
	Fund 65150 Expenditures Total	223.10	1,807.61
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures	223.10	1,807.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,925.38-	14,030.00-
	Major Account 460000 Total	3,925.38-	14,030.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,215.00-	12,675.00-
	471108 MED/VOC SERV-STATE AG	43,371.27-	43,371.27-
	Major Account 470000 Total	47,586.27-	56,046.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,974.31-	190,629.60-
	484102 RESTRICTED-PROF FEES	2,012.82-	8,339.12-
	484106 INDIRECT COST-PRIVATE	5,000.00-	23,986.59-
	484900 OTHER PRIVATE SOURCES		49,377.21-
	Major Account 480000 Total	38,987.13-	272,332.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,671.64-	25,227.18-
	493200 OPERATING TRANSFERS OUT	47,727.29-	47,727.29-
	Major Account 490000 Total	59,398.93-	72,954.47-
	Fund 65150 Revenue Total	149,897.71-	415,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,309.38	125,708.12
	511200 TEMPORARY SALARIES-WAGE		8,785.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,598.53	37,371.87
	Major Account 510000 Total	28,907.91	171,864.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	378.12
	521200 COM EXPENSE - VOICE/DATA	466.88	1,865.60
	521300 FREIGHT EXPENSE	37.04	129.31
	521500 PUBLICATION & PRINT EXP	992.64	1,458.67
	522100 DUES & SUBSCRIPTION EXP		1,118.00
	522200 CONFERENCE REGISTRATION	486.75	2,296.50
	522400 SUBSISTENCE		549.26
	525100 RENT EXP-OFFICE EQUIP	2,654.23	2,918.09
	525500 RENT EXP-OTHER PERS PROP		1,100.14
	534600 ED & RECREATIONAL SUP EX		665.09
	534901 DATA PROCESSING SUPPLIES		1,559.89
	535100 MEDICAL SUPPLIES	100.00	325.00
	537100 LABORATORY SUP EXP	214.11	476.73
	538100 VEHICLE & EQUIP SUP EXP	133.56	156.33
	539100 INDIRECT COST ALLOWANCE	15,537.70	87,465.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	760.00	1,293.00
	547100 EDUCATIONAL SERVICES	1,006.00	5,198.13
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		100.23
	559100 OTHER OPERATING EXP		243.83
	Major Account 520000 Total	22,393.81	111,297.91
	570000 Travel Expenses		
	571100 LODGING	478.68	1,107.68
	571103 BOARD & LODGING-FOREIGN	2,693.00	4,353.65
	572100 COMMERCIAL TRANSPORTATIO	63.63	63.63
	572103 COMERCIAL FARES-FOREIGN	249.52	2,422.91
	574500 PERSONAL VEHICLE MILEAGE	307.36	783.02
	574503 MILEAGE ALLOW-FOREIGN		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	575103 MISC TVL EXP-FOREIGN	103.50	103.50
	Major Account 570000 Total	3,940.69	9,851.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205.26	6,279.52
	599104 STUDENT TUITION	589.87	589.87
	Major Account 590000 Total	795.13	6,869.39
	Fund 65150 Expenditures Total	56,037.54	299,884.26
	Subprogram Revenues	149,897.71	415,363.26
	Subprogram Expenditures	56,037.54	299,884.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,090.52-
	Major Account 460000 Total		1,090.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		651,003.83-
	484102 RESTRICTED-PROF FEES	5,290.59-	11,883.21-
	484105 INDIRECT COST-OTHER	1,113.07-	2,848.42-
	484900 OTHER PRIVATE SOURCES	800.00-	906,165.31-
	Major Account 480000 Total	7,203.66-	1,571,900.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	952.52-	1,041,657.16-
	493200 OPERATING TRANSFERS OUT		878,095.00
	Major Account 490000 Total	952.52-	163,562.16-
	Fund 65150 Revenue Total	8,156.18-	1,736,553.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,109.90	484,226.48
	515900 EMPLOYEE BENEFITS EXP-UN	24,235.57	120,595.19
	Major Account 510000 Total	118,345.47	604,821.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		281.08
	521500 PUBLICATION & PRINT EXP	5,679.32	10,031.58
	522100 DUES & SUBSCRIPTION EXP	873.00	3,219.58
	522200 CONFERENCE REGISTRATION	1,170.00	4,297.00
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	288.00	4,039.49
	525500 RENT EXP-OTHER PERS PROP	26.89	1,600.77
	526100 REP & MAINT-REAL PROPERT		654.75
	531100 OFFICE SUPPLIES EXPENSE	327.55	1,667.89
	533100 HOUSEHOLD & INSTIT EXP	115.96	403.69
	533900 FOOD EXPENSE-INSTITUTIONS	274.10	5,545.04
	534600 ED & RECREATIONAL SUP EX	15.84	60.84
	535100 MEDICAL SUPPLIES	388.10	48,475.32
	537100 LABORATORY SUP EXP	117.50-	6,670.28
	538100 VEHICLE & EQUIP SUP EXP		181.61
	539100 INDIRECT COST ALLOWANCE		4,223.87-
	545000 LABORATORY SERVICES	2,547.04	5,177.92
	547100 EDUCATIONAL SERVICES	290.00	1,290.00
	549200 JANITORIAL/SECURITY SRVS	747.50	1,820.00
	554900 OTHER CONTRACTUAL SERVICES	13,389.10	17,052.33

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,360.00
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	259.94	409.45
	Major Account 520000 Total	26,274.84	110,219.14
	570000 Travel Expenses		
	571100 LODGING	2,401.13	6,147.92
	571800 MEALS - TRAVEL STATUS	312.22	3,232.69
	572100 COMMERCIAL TRANSPORTATIO	1,525.91	3,871.74
	573100 STATE-OWNED TRANSPORT		550.70
	574500 PERSONAL VEHICLE MILEAGE	70.72	926.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.82	4,150.94
	575100 MISC TRAVEL EXPENSE	201.00	261.00
	Major Account 570000 Total	5,331.80	19,141.83
	580000 Capital Outlay		
	588004 EQUIPMENT	85,511.81	87,654.34
	Major Account 580000 Total	85,511.81	87,654.34
	Fund 65150 Expenditures Total	235,463.92	821,836.98
	Subprogram Revenues	8,156.18	1,736,553.45
	Subprogram Expenditures	235,463.92	821,836.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,307.10	186,693.77
	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	16,241.78	56,519.56
	Major Account 510000 Total	69,548.88	243,610.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	500.67	686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES		5,380.56
	537100 LABORATORY SUP EXP	561.75	561.75
	554900 OTHER CONTRACTUAL SERVICES	8,797.50	16,597.50
	554903 CONTRACTED SVCS - SUB CONTRACT	472,119.99	1,464,500.72
	559100 OTHER OPERATING EXP		464.18
	Major Account 520000 Total	481,979.91	1,489,598.87
	570000 Travel Expenses		
	571100 LODGING	469.92	1,195.24
	572100 COMMERCIAL TRANSPORTATIO	989.56	2,809.95
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,459.48	4,089.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	22,124.00
	Major Account 590000 Total	3,600.00	22,124.00
	Fund 43125 Expenditures Total	556,588.27	1,759,422.28
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,380.56
	Major Account 520000 Total		5,380.56
	Fund 65150 Expenditures Total		5,380.56
	Subprogram Expenditures	556,588.27	1,754,041.72

## Program Summary by Subprogram

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		566,276.86-
	484106 INDIRECT COST-PRIVATE	19.80-	19.80-
	Major Account 480000 Total	19.80-	566,296.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	850.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,171.37-	4,171.37-
	493200 OPERATING TRANSFERS OUT		13,435.26
	Major Account 490000 Total	4,771.37-	8,413.89
	Fund 65150 Revenue Total	4,791.17-	557,882.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,829.62	235,052.72
	515900 EMPLOYEE BENEFITS EXP-UN	20,474.30	70,194.44
	Major Account 510000 Total	89,303.92	305,247.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.55	2,178.58
	521500 PUBLICATION & PRINT EXP	103.89	995.74
	522100 DUES & SUBSCRIPTION EXP	13,075.00	41,775.00
	522200 CONFERENCE REGISTRATION	445.00	920.00
	524700 RENT EXP-OTHER REAL PROP		3,801.34
	525100 RENT EXP-OFFICE EQUIP	291.78	875.34
	525500 RENT EXP-OTHER PERS PROP	93.31	645.53
	527300 REP & MAINT-MEDICAL EQUI		1,979.00
	531100 OFFICE SUPPLIES EXPENSE	579.00	19,716.67
	533900 FOOD EXPENSE-INSTITUTIONS	54.00	735.32
	534600 ED & RECREATIONAL SUP EX		46.89
	534900 MISCELLANEOUS SUP EXP	400.00	1,700.00
	535100 MEDICAL SUPPLIES	474.98	1,699.50
	537100 LABORATORY SUP EXP	3,449.00	20,817.77
	545000 LABORATORY SERVICES	425.88	1,067.15
	547100 EDUCATIONAL SERVICES	337.50	2,337.50
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	14,380.30
	554903 CONTRACTED SVCS - SUB CONTRACT		13,776.83
	555200 SOFTWARE - NEW PURCHASES	1,220.00	1,220.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	24,456.89	130,168.46
	570000 Travel Expenses		
	571100 LODGING	883.91	5,201.24
	571800 MEALS - TRAVEL STATUS	241.38	409.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	174.89	1,382.80
	574500 PERSONAL VEHICLE MILEAGE	143.82	143.82
	Major Account 570000 Total	1,444.00	7,137.16
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	Major Account 580000 Total		536.50
	Fund 65150 Expenditures Total	115,204.81	443,089.28
	Subprogram Revenues	4,791.17-	557,882.77-
	Subprogram Expenditures	115,204.81	443,089.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,058.47-
	484101 RESTRICTED-DONATIONS		312,684.83-
	Major Account 480000 Total		315,743.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	7,000.00-
	Major Account 490000 Total	7,000.00-	7,000.00-
	Fund 65150 Revenue Total	7,000.00-	322,743.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	123.40
	521200 COM EXPENSE - VOICE/DATA	1,805.19	2,838.52
	521400 CIO CHARGES	2,720.00	11,076.00
	521500 PUBLICATION & PRINT EXP	57.47	360.06
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	45.00	4,011.00
	524600 RENT EXPENSE-BUILDINGS		650.00-
	526100 REP & MAINT-REAL PROPERT		372.50
	531100 OFFICE SUPPLIES EXPENSE	1,689.03	2,835.15
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	10.00
	534600 ED & RECREATIONAL SUP EX		298.05
	534901 DATA PROCESSING SUPPLIES	214.61	12,685.69
	537100 LABORATORY SUP EXP	309.46	1,552.17
	547100 EDUCATIONAL SERVICES	800.00-	800.00-
	554900 OTHER CONTRACTUAL SERVICES		340.26
	555200 SOFTWARE - NEW PURCHASES	700.00	144.09-
	559100 OTHER OPERATING EXP	115.75	15,067.46
	Major Account 520000 Total	6,869.48	50,545.72
	570000 Travel Expenses		
	571100 LODGING	993.00	7,143.29
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO	45.16	2,883.89
	574500 PERSONAL VEHICLE MILEAGE	375.70	375.70
	575100 MISC TRAVEL EXPENSE	122.00	171.50
	Major Account 570000 Total	1,535.86	10,849.80
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	15,390.00
	588004 EQUIPMENT	887.41	7,004.92
	Major Account 580000 Total	15,887.41	22,394.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>24,292.75</u>	<u>83,790.44</u>
	Subprogram Revenues	<u><del>7,000.00</del></u>	<u><del>322,743.30</del></u>
	Subprogram Expenditures	<u>24,292.75</u>	<u>83,790.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		367.62-
	Major Account 460000 Total		367.62-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	124,635.27-	126,801.93-
	Major Account 470000 Total	124,635.27-	126,801.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,272.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	12,336.00-	288,902.58-
	484102 RESTRICTED-PROF FEES	64,231.38-	181,923.43-
	Major Account 480000 Total	76,567.38-	474,298.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,236.97-	79,441.94-
	493200 OPERATING TRANSFERS OUT	1,236.97	18,252.44
	Major Account 490000 Total		61,189.50-
	Fund 65150 Revenue Total	201,202.65-	662,657.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,702.02	404,109.95
	511200 TEMPORARY SALARIES-WAGE	6,449.59	28,821.86
	511900 SUPPLEMENTAL		2,315.00
	515100 RETIREMENT PLANS EXPENSE		36.96
	515200 FICA EXPENSE		109.54
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		94.64
	515900 EMPLOYEE BENEFITS EXP-UN	39,954.92	118,648.46
	Major Account 510000 Total	185,106.53	554,136.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.37	122.74
	521200 COM EXPENSE - VOICE/DATA	248.06	994.61
	521300 FREIGHT EXPENSE	440.72-	31.77
	521500 PUBLICATION & PRINT EXP	979.95	3,039.45
	522100 DUES & SUBSCRIPTION EXP	3,432.49	11,634.54
	522200 CONFERENCE REGISTRATION	5,191.00	6,923.30
	525500 RENT EXP-OTHER PERS PROP		205.81
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		344.56
	533100 HOUSEHOLD & INSTIT EXP	300.69	362.95

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	326.68	446.89
	534600 ED & RECREATIONAL SUP EX	190.93	190.93
	534900 MISCELLANEOUS SUP EXP		74.99
	534901 DATA PROCESSING SUPPLIES	199.00	2,268.14
	535100 MEDICAL SUPPLIES	680.18	2,870.90
	537100 LABORATORY SUP EXP	4,753.49	5,730.94
	538100 VEHICLE & EQUIP SUP EXP	41.76	41.76
	539100 INDIRECT COST ALLOWANCE	30,073.41	59,607.05
	545000 LABORATORY SERVICES	1,860.00	2,242.11
	547100 EDUCATIONAL SERVICES	1,600.00-	1,600.00-
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	17,675.40
	559100 OTHER OPERATING EXP	460.38	768.28
	Major Account 520000 Total	53,890.67	114,457.30
	570000 Travel Expenses		
	571100 LODGING	5,054.83	15,001.20
	571103 BOARD & LODGING-FOREIGN	260.40	260.40
	571600 MEALS - TAXABLE		8.28
	572100 COMMERCIAL TRANSPORTATIO	1,769.51	4,082.23
	572103 COMERCIAL FARES-FOREIGN	123.09	720.69
	573100 STATE-OWNED TRANSPORT	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	323.68	1,423.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.47
	575100 MISC TRAVEL EXPENSE	155.00	374.00
	575103 MISC TVL EXP-FOREIGN	110.00	110.00
	Major Account 570000 Total	7,846.51	23,431.85
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,612.25
	Major Account 590000 Total		25,612.25
	Fund 65150 Expenditures Total	246,843.71	742,838.33
	Subprogram Revenues	<u>201,202.65-</u>	<u>662,657.28-</u>
	Subprogram Expenditures	<u>246,843.71</u>	<u>742,838.33</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		130,999.19-
	Major Account 470000 Total		130,999.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234,565.90-
	484101 RESTRICTED-DONATIONS	14,008.91-	570,534.24-
	484106 INDIRECT COST-PRIVATE	190,848.90-	291,565.03-
	Major Account 480000 Total	204,857.81-	1,096,665.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,138.28-
	493200 OPERATING TRANSFERS OUT		34,920.64
	Major Account 490000 Total		28,782.36
	Fund 65150 Revenue Total	204,857.81-	1,198,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,194.73	416,078.72
	511200 TEMPORARY SALARIES-WAGE	48,989.31	181,927.40
	515900 EMPLOYEE BENEFITS EXP-UN	29,858.69	125,526.33
	Major Account 510000 Total	177,042.73	723,532.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521300 FREIGHT EXPENSE	114.87	445.81-
	521500 PUBLICATION & PRINT EXP		15,543.18
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP	870.00	3,373.78
	522200 CONFERENCE REGISTRATION	2,432.74	2,219.26-
	522400 SUBSISTENCE	190.38	190.38
	522600 JOB APPLICANT EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	285.10	763.65
	526100 REP & MAINT-REAL PROPERT		75.00-
	527300 REP & MAINT-MEDICAL EQUI	576.00	120.00-
	531100 OFFICE SUPPLIES EXPENSE	30.42	875.57
	533900 FOOD EXPENSE-INSTITUTIONS	865.38	2,663.24
	534901 DATA PROCESSING SUPPLIES	1,855.89	12,050.51
	535100 MEDICAL SUPPLIES	1,255.07	1,451.00
	537100 LABORATORY SUP EXP	94,406.28	235,015.67
	538100 VEHICLE & EQUIP SUP EXP	48.44-	48.44-
	539100 INDIRECT COST ALLOWANCE	32,056.88	170,951.48
	545000 LABORATORY SERVICES	55,272.26	38,487.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,741.22	25,388.57
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	465.00	3,435.50
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP	147.57	280.38
	Major Account 520000 Total	193,566.62	511,289.38
	570000 Travel Expenses		
	571100 LODGING	1,884.83-	7,853.09-
	571103 BOARD & LODGING-FOREIGN		1,239.33
	571800 MEALS - TRAVEL STATUS	610.00	610.00
	572100 COMMERCIAL TRANSPORTATIO	689.39	2,257.19-
	572103 COMERCIAL FARES-FOREIGN	1,867.30	3,103.98-
	574500 PERSONAL VEHICLE MILEAGE	221.68	221.68
	575100 MISC TRAVEL EXPENSE	23.00-	106.00-
	575103 MISC TVL EXP-FOREIGN		61.20-
	Major Account 570000 Total	1,480.54	11,310.45-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,769.00	61,792.27-
	Major Account 580000 Total	6,769.00	61,792.27-
	590000 Government Aid		
	599104 STUDENT TUITION	280.90	1,733.01-
	Major Account 590000 Total	280.90	1,733.01-
	Fund 65150 Expenditures Total	379,139.79	1,159,986.10
	Subprogram Revenues	204,857.81-	1,198,882.00-
	Subprogram Expenditures	379,139.79	1,159,986.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		68,700.00-
	Major Account 470000 Total		68,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,091.43-
	484101 RESTRICTED-DONATIONS	133,568.77-	299,511.36-
	484106 INDIRECT COST-PRIVATE	8,555.06-	169,054.06-
	484900 OTHER PRIVATE SOURCES	223,054.00-	223,054.00-
	Major Account 480000 Total	365,177.83-	696,710.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		996.74
	Major Account 490000 Total		996.74
	Fund 65150 Revenue Total	365,177.83-	764,414.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,999.15	290,499.48
	511200 TEMPORARY SALARIES-WAGE	12,738.23	26,965.70
	515900 EMPLOYEE BENEFITS EXP-UN	21,628.86	84,840.64
	Major Account 510000 Total	107,366.24	402,305.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	262.22	941.64
	521300 FREIGHT EXPENSE	145.65	145.65
	521500 PUBLICATION & PRINT EXP		352.54
	522100 DUES & SUBSCRIPTION EXP	789.00	2,530.18
	522200 CONFERENCE REGISTRATION	360.00	360.00
	522400 SUBSISTENCE		15.00
	525500 RENT EXP-OTHER PERS PROP	57.06	729.46
	527300 REP & MAINT-MEDICAL EQUI		12,588.28
	531100 OFFICE SUPPLIES EXPENSE	4.94	49.36
	533900 FOOD EXPENSE-INSTITUTIONS	491.73	579.89
	534600 ED & RECREATIONAL SUP EX	101.99	101.99
	534900 MISCELLANEOUS SUP EXP		83.34
	534901 DATA PROCESSING SUPPLIES	2,316.92	2,511.60
	535100 MEDICAL SUPPLIES		244.75
	537100 LABORATORY SUP EXP	18,118.79	54,580.72
	539100 INDIRECT COST ALLOWANCE	52,528.58	194,447.45
	545000 LABORATORY SERVICES	1,030.38	2,940.53
	547100 EDUCATIONAL SERVICES		1,651.06
	554900 OTHER CONTRACTUAL SERVICES	561.60	816.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	61.55	96.55
	Major Account 520000 Total	76,830.41	275,963.51
	570000 Travel Expenses		
	571100 LODGING		1,989.69
	571103 BOARD & LODGING-FOREIGN		1,658.85
	572100 COMMERCIAL TRANSPORTATIO		1,450.67
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.55-	362.19
	575100 MISC TRAVEL EXPENSE		327.00
	Major Account 570000 Total	248.55-	5,976.76
	580000 Capital Outlay		
	588004 EQUIPMENT		452,658.01
	Major Account 580000 Total		452,658.01
	Fund 65150 Expenditures Total	183,948.10	1,136,904.10
	Subprogram Revenues	365,177.83-	764,414.11-
	Subprogram Expenditures	183,948.10	1,136,904.10



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,847.65-
	Major Account 460000 Total		31,847.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	319,109.16-
	Major Account 470000 Total	106,369.72-	319,109.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,827.17-	4,937,349.16-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES		399,512.50-
	Major Account 480000 Total	77,827.17-	5,758,445.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,523.24-
	493200 OPERATING TRANSFERS OUT	3,000,100.00-	2,854,231.22-
	Major Account 490000 Total	3,000,100.00-	3,228,754.46-
	Fund 65150 Revenue Total	3,184,296.89-	9,338,157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.52	2,186.08
	515900 EMPLOYEE BENEFITS EXP-UN	160.13	640.52
	Major Account 510000 Total	706.65	2,826.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,982.50	34,632.50
	523600 INTEREST EXPENSE		899,595.51
	Major Account 520000 Total	3,982.50	934,228.01
	Fund 65150 Expenditures Total	4,689.15	937,054.61
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,419,265.00-
	Major Account 470000 Total		7,419,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,467.13-	48,227.63-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	14,467.13-	10,868,227.63-
	Fund 65170 Revenue Total	14,467.13-	18,287,492.63-
	Subprogram Revenues	3,198,764.02-	27,625,649.63-
	Subprogram Expenditures	4,689.15	937,054.61

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,320.00-	12,056.00-
	Major Account 470000 Total	4,320.00-	12,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,091.46-
	484101 RESTRICTED-DONATIONS	535.91	42,814.80-
	484106 INDIRECT COST-PRIVATE	30.00-	30.00-
	484900 OTHER PRIVATE SOURCES	105.00-	35,305.00-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	400.91	359,778.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589.20-
	Major Account 490000 Total		589.20-
	Fund 65150 Revenue Total	3,919.09-	372,423.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.87	12,976.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.56	4,081.58
	Major Account 510000 Total	4,371.43	17,058.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	190.68	190.68
	533900 FOOD EXPENSE-INSTITUTIONS		723.45
	539100 INDIRECT COST ALLOWANCE	19.07	224.67
	554900 OTHER CONTRACTUAL SERVICES	96.20	959.80
	Major Account 520000 Total	305.95	2,098.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		573.77
	Major Account 570000 Total		573.77
	580000 Capital Outlay		
	588003 BUILDINGS	23,490.00	23,490.00
	Major Account 580000 Total	23,490.00	23,490.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,682.63	2,184,389.85
	Major Account 590000 Total	98,682.63	2,184,389.85
	Fund 65150 Expenditures Total	126,850.01	2,227,610.32
	Subprogram Revenues	3,919.09-	372,423.28-
	Subprogram Expenditures	126,850.01	2,227,610.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,783,430.97-	3,223,596.15
	Major Account 480000 Total	1,783,430.97-	3,223,596.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,906.21	482,104.42
	Major Account 490000 Total	142,906.21	482,104.42
	Fund 65150 Revenue Total	1,640,524.76-	3,705,700.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,420.75
	515900 EMPLOYEE BENEFITS EXP-UN		1,388.12
	Major Account 510000 Total		5,808.87
	Fund 65150 Expenditures Total		5,808.87
	Subprogram Revenues	1,640,524.76-	3,705,700.57
	Subprogram Expenditures		5,808.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	70,518.68
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	22,142.84
	Major Account 510000 Total	<u>22,672.63</u>	<u>92,661.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.15
	521200 COM EXPENSE - VOICE/DATA	187.02	746.40
	521500 PUBLICATION & PRINT EXP		1,164.74
	524600 RENT EXPENSE-BUILDINGS		800.00
	527500 REP & MAINT-COMM EQUIP		42.60
	533100 HOUSEHOLD & INSTIT EXP		132.00
	534600 ED & RECREATIONAL SUP EX	256.90	1,992.20
	534900 MISCELLANEOUS SUP EXP	105.81	2,008.46
	534901 DATA PROCESSING SUPPLIES		100.10
	537100 LABORATORY SUP EXP	1,838.95	3,394.37
	554900 OTHER CONTRACTUAL SERVICES		4,495.00-
	Major Account 520000 Total	<u>2,388.68</u>	<u>5,920.02</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,077.69
	Major Account 570000 Total		<u>1,077.69</u>
	Fund 65150 Expenditures Total	<u>25,061.31</u>	<u>99,659.23</u>
	Subprogram Expenditures	<u>25,061.31</u>	<u>99,659.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,425.01-
	Major Account 460000 Total		14,425.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	100.00
	471108 MED/VOC SERV-STATE AG	147,673.82-	208,321.58-
	474100 GENERAL BUSINESS FEES	31.50	31.50
	Major Account 470000 Total	147,542.32-	208,190.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,413.10-
	484100 OPERATING DONATIONS & CO		55,225.00-
	484101 RESTRICTED-DONATIONS	80,904.62-	2,235,713.28-
	484106 INDIRECT COST-PRIVATE		152,405.74-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	413,138.43-	6,110,146.81-
	Major Account 480000 Total	494,043.05-	8,572,343.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,940.39-	8,106,776.79-
	493200 OPERATING TRANSFERS OUT	40,921.32	7,654,426.31
	493204 TRANS OUT-PLANT IMPROVEME		550,000.00
	Major Account 490000 Total	2,980.93	97,649.52
	Fund 65150 Revenue Total	638,604.44-	8,697,309.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374,532.95	5,888,464.81
	511200 TEMPORARY SALARIES-WAGE	170,204.03	655,076.56
	511300 OVERTIME PAYMENTS	201.50	531.56
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	302.00	294.19
	515200 FICA EXPENSE		592.68
	515400 LIFE & ACCIDENT INS EXP	3.81	3.76
	515500 HEALTH INSURANCE EXPENSE	1,439.02	1,432.22
	515900 EMPLOYEE BENEFITS EXP-UN	336,071.38	1,475,860.35
	516400 UNEMPLOYM COMP INS EXP	89.82	490.16
	Major Account 510000 Total	1,884,844.51	8,024,746.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.77	326.68
	521200 COM EXPENSE - VOICE/DATA	10,768.13	26,261.48
	521300 FREIGHT EXPENSE	389.53	1,836.78
	521400 CIO CHARGES	137.60	550.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,080.32	28,102.65
	521900 AWARDS EXPENSE	221.25	1,506.25
	522100 DUES & SUBSCRIPTION EXP	6,927.04	64,223.17
	522200 CONFERENCE REGISTRATION	8,638.46	53,943.90
	522400 SUBSISTENCE		3,479.88
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	884.13	2,492.50
	524600 RENT EXPENSE-BUILDINGS	586.00	1,289.00
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP	823.79	2,094.11
	525500 RENT EXP-OTHER PERS PROP	527.35	6,923.40
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		737.60
	527400 REP & MAINT-DATA PROC		39,298.66
	531100 OFFICE SUPPLIES EXPENSE	977.71	13,630.69
	533100 HOUSEHOLD & INSTIT EXP		242.80
	533900 FOOD EXPENSE-INSTITUTIONS	4,103.87	17,323.86
	534600 ED & RECREATIONAL SUP EX	9,015.94	32,702.22
	534700 ENG TECH & COMM SUP EXP	22.22	66.66
	534800 CONST & MAINT SUP EXP	26.49	26.49
	534900 MISCELLANEOUS SUP EXP	188.94	3,803.94
	534901 DATA PROCESSING SUPPLIES	22,391.98	67,633.51
	535100 MEDICAL SUPPLIES	11,021.78	46,833.06
	537100 LABORATORY SUP EXP	135,330.04	333,768.26
	538100 VEHICLE & EQUIP SUP EXP		15.50
	539100 INDIRECT COST ALLOWANCE	124,399.20	478,830.11
	541700 LEGAL RELATED EXPENSE		48,654.95
	543100 IT CONSULTING-APPLICATIONS		1,470.00
	545000 LABORATORY SERVICES	72,424.67	165,622.73
	547100 EDUCATIONAL SERVICES	10,380.50	13,937.75
	554900 OTHER CONTRACTUAL SERVICES	91,223.53	272,131.70
	555200 SOFTWARE - NEW PURCHASES	27,572.00	27,572.00
	556100 INSURANCE EXPENSE		5,966.54
	559100 OTHER OPERATING EXP	10,876.29	32,045.30
	Major Account 520000 Total	560,033.53	1,797,649.53
	570000 Travel Expenses		
	571100 LODGING	18,389.58	54,371.02
	571103 BOARD & LODGING-FOREIGN		7,944.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	146.19	146.19
	572100 COMMERCIAL TRANSPORTATIO	8,032.74	30,898.74
	572103 COMERCIAL FARES-FOREIGN	6,761.35	11,446.44
	574500 PERSONAL VEHICLE MILEAGE	583.78	1,034.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,681.12	6,621.26
	575100 MISC TRAVEL EXPENSE	1,055.50	2,524.64
	575103 MISC TVL EXP-FOREIGN		100.12
	Major Account 570000 Total	37,650.26	115,087.94
	580000 Capital Outlay		
	588003 BUILDINGS	4,506.59	18,026.36
	588004 EQUIPMENT	66,104.00	629,649.57
	Major Account 580000 Total	70,610.59	647,675.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,658.92	9,377.88
	599102 NON-TAXABLE STIPENDS	11,750.01	37,666.70
	599104 STUDENT TUITION	3,652.46	116,757.83
	Major Account 590000 Total	17,061.39	163,802.41
	Fund 65150 Expenditures Total	2,570,200.28	10,748,962.10
	Subprogram Revenues	<u>638,604.44</u>	<u>8,697,309.50</u>
	Subprogram Expenditures	<u>2,570,200.28</u>	<u>10,748,962.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,661.48-	8,221.28-
	461500 OP GRANTS - STATE AGENCI	14,852.40-	1,052,624.30-
	Major Account 460000 Total	18,513.88-	1,060,845.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,850.00-	4,363.60-
	471108 MED/VOC SERV-STATE AG	114,310.01-	838,379.44-
	472100 SALE OF SUP & MAT		35,193.75
	474100 GENERAL BUSINESS FEES		74,702.25-
	Major Account 470000 Total	116,160.01-	882,251.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,407.02-
	484100 OPERATING DONATIONS & CO	30.00-	5,576.86-
	484101 RESTRICTED-DONATIONS	159,955.74-	3,954,872.44-
	484102 RESTRICTED-PROF FEES	28,650.00-	118,856.52-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	2,172,421.48-	3,469,370.38-
	484900 OTHER PRIVATE SOURCES	289,008.47-	833,006.57-
	Major Account 480000 Total	2,650,065.69-	8,417,089.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	426,362.10-	3,558,720.17-
	493200 OPERATING TRANSFERS OUT	198,663.90	352,629.88
	Major Account 490000 Total	227,698.20-	3,206,090.29-
	Fund 65150 Revenue Total	3,012,437.78-	13,566,277.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,861.18	4,813,382.39
	511200 TEMPORARY SALARIES-WAGE	34,215.79	160,518.39
	511300 OVERTIME PAYMENTS	2,166.22	7,359.25
	511900 SUPPLEMENTAL	21,000.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	198.51	1,594.31
	515200 FICA EXPENSE	199.16	3,070.19
	515400 LIFE & ACCIDENT INS EXP	3.42	43.42
	515500 HEALTH INSURANCE EXPENSE	782.09	8,426.44
	515900 EMPLOYEE BENEFITS EXP-UN	325,993.02	1,386,103.92
	516400 UNEMPLOYM COMP INS EXP	9.13-	55.15
	Major Account 510000 Total	1,541,410.26	6,430,553.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.80	7,975.86
	521200 COM EXPENSE - VOICE/DATA	7,299.88	32,537.93



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,530.69	13,056.02
	521400 CIO CHARGES	52.16	208.64
	521500 PUBLICATION & PRINT EXP	18,477.72	63,678.09
	521900 AWARDS EXPENSE	100.21	339.71
	522100 DUES & SUBSCRIPTION EXP	26,880.72	145,071.49
	522200 CONFERENCE REGISTRATION	26,969.81	111,044.06
	522400 SUBSISTENCE	607.04	607.04
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	113.26	4,703.26
	524600 RENT EXPENSE-BUILDINGS	2,490.00	6,510.00
	524700 RENT EXP-OTHER REAL PROP	32,762.06	32,777.06
	525100 RENT EXP-OFFICE EQUIP	670.89	2,012.67
	525200 RENT EXP-DATA PROC EQUIP		28,800.00
	525500 RENT EXP-OTHER PERS PROP	4,044.26	27,724.60
	526100 REP & MAINT-REAL PROPERT		337.50
	527100 REP & MAINT-OFFICE EQUIP	190.85	2,589.15
	527300 REP & MAINT-MEDICAL EQUI	6,663.50	34,203.33
	527800 REP & MAINT-OTHER PROPER	268.28	1,207.38
	531100 OFFICE SUPPLIES EXPENSE	9,331.20	48,993.65
	533100 HOUSEHOLD & INSTIT EXP	841.63	2,614.36
	533900 FOOD EXPENSE-INSTITUTIONS	8,438.20	27,482.30
	534500 AGRICULTURAL SUPPLIES EX	692.40	
	534600 ED & RECREATIONAL SUP EX	2,713.60	12,445.91
	534700 ENG TECH & COMM SUP EXP	1,938.91	3,536.16
	534800 CONST & MAINT SUP EXP	102.81	1,651.51
	534900 MISCELLANEOUS SUP EXP	5,339.49	7,207.42
	534901 DATA PROCESSING SUPPLIES	5,520.07	63,577.70
	535100 MEDICAL SUPPLIES	110,748.52	424,223.88
	537100 LABORATORY SUP EXP	197,789.98	568,885.37
	538100 VEHICLE & EQUIP SUP EXP	108.96	587.12
	539100 INDIRECT COST ALLOWANCE	196,724.88	771,013.95
	541700 LEGAL RELATED EXPENSE		2,009.95
	545000 LABORATORY SERVICES	115,924.77	255,678.85
	547100 EDUCATIONAL SERVICES	3,089.49	32,623.50
	549200 JANITORIAL/SECURITY SRVS		361.05
	554900 OTHER CONTRACTUAL SERVICES	225,428.41	475,744.41
	554903 CONTRACTED SVCS - SUB CONTRACT	29,102.41	1,741,736.17
	555200 SOFTWARE - NEW PURCHASES		851.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		147.74
	559100 OTHER OPERATING EXP	3,559.53	15,825.94
	Major Account 520000 Total	1,049,189.59	4,967,986.43
	570000 Travel Expenses		
	571100 LODGING	36,203.44	92,534.32
	571103 BOARD & LODGING-FOREIGN	8,345.57	38,699.13
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	37.11	1,950.25
	572100 COMMERCIAL TRANSPORTATIO	27,860.87	83,136.77
	572103 COMERCIAL FARES-FOREIGN	5,165.18	25,998.26
	574500 PERSONAL VEHICLE MILEAGE	1,140.02	2,994.38
	574503 MILEAGE ALLOW-FOREIGN	6.80	6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,153.54	22,677.63
	575100 MISC TRAVEL EXPENSE	1,348.45	3,464.99
	575103 MISC TVL EXP-FOREIGN	255.00	1,265.07
	Major Account 570000 Total	85,527.36	272,738.98
	580000 Capital Outlay		
	588004 EQUIPMENT	36,971.69	575,795.36
	Major Account 580000 Total	36,971.69	575,795.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,292.01	437,602.39
	599104 STUDENT TUITION	4,678.28	13,457.69
	Major Account 590000 Total	123,970.29	451,060.08
	Fund 65150 Expenditures Total	2,837,069.19	12,698,134.31
	Subprogram Revenues	<u>3,012,437.78</u>	<u>13,566,277.20</u>
	Subprogram Expenditures	<u>2,837,069.19</u>	<u>12,698,134.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,195.88-
	461700 OP GRANTS - OTHER	37,021.19-	78,236.06-
	Major Account 460000 Total	37,021.19-	129,431.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.33	48,339.89-
	471108 MED/VOC SERV-STATE AG	851,301.39-	3,040,488.22-
	472100 SALE OF SUP & MAT	25,000.00-	27,508.70-
	Major Account 470000 Total	875,963.06-	3,116,336.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,285.76-	33,285.76-
	484101 RESTRICTED-DONATIONS	412,067.70-	1,991,555.30-
	484104 INDIRECT COST-LOCAL	13,861.50-	17,546.46-
	484106 INDIRECT COST-PRIVATE	265,562.87-	1,097,039.88-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	14,710.00-
	484900 OTHER PRIVATE SOURCES	100,216.75-	254,549.35-
	Major Account 480000 Total	827,994.58-	3,408,686.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541,100.63-	7,472,636.36-
	493200 OPERATING TRANSFERS OUT	52,346.15	774,119.61
	493204 TRANS OUT-PLANT IMPROVEME		2,000.00
	Major Account 490000 Total	488,754.48-	6,696,516.75-
	Fund 65150 Revenue Total	2,229,733.31-	13,350,972.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290,440.13	4,782,181.47
	511200 TEMPORARY SALARIES-WAGE	75,907.99	330,018.38
	511300 OVERTIME PAYMENTS	17,580.22	61,327.82
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2.27	92.99-
	515200 FICA EXPENSE	2.14	655.19
	515400 LIFE & ACCIDENT INS EXP	.01	.08-
	515500 HEALTH INSURANCE EXPENSE	1.97	80.90-
	515900 EMPLOYEE BENEFITS EXP-UN	399,235.04	1,484,135.99
	516400 UNEMPLOYM COMP INS EXP	162.95	647.38
	Major Account 510000 Total	1,783,332.72	6,668,792.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.22	2,938.05
	521200 COM EXPENSE - VOICE/DATA	19,969.22	71,456.53
	521300 FREIGHT EXPENSE	348,455.32	1,035,072.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,598.40	22,393.60
	521500 PUBLICATION & PRINT EXP	18,416.79	65,719.96
	521900 AWARDS EXPENSE	4,562.78	5,102.78
	522100 DUES & SUBSCRIPTION EXP	17,955.40	107,312.49
	522200 CONFERENCE REGISTRATION	31,247.14	91,963.28
	522400 SUBSISTENCE	391.01	3,765.15
	522600 JOB APPLICANT EXPENSE	2,076.46	9,502.74
	523202 ELECTRICITY	1.45	2,428.62
	524600 RENT EXPENSE-BUILDINGS	331.00	10,059.32
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	1,956.62	5,869.86
	525200 RENT EXP-DATA PROC EQUIP		1,800.00
	525500 RENT EXP-OTHER PERS PROP	2,399.42	17,911.85
	526100 REP & MAINT-REAL PROPERT		6,932.40
	527100 REP & MAINT-OFFICE EQUIP	8,268.00	8,268.00
	527300 REP & MAINT-MEDICAL EQUI	21,546.70	229,130.96
	531100 OFFICE SUPPLIES EXPENSE	7,658.78	38,910.08
	533100 HOUSEHOLD & INSTIT EXP	420.90	2,197.92
	533900 FOOD EXPENSE-INSTITUTIONS	816.07	10,632.02
	534600 ED & RECREATIONAL SUP EX	11,837.74	44,857.52
	534700 ENG TECH & COMM SUP EXP	69.44	862.19
	534800 CONST & MAINT SUP EXP		1,999.34
	534900 MISCELLANEOUS SUP EXP	3,199.01	25,573.16
	534901 DATA PROCESSING SUPPLIES	19,151.88	91,048.85
	535100 MEDICAL SUPPLIES	144,713.53	475,376.75
	537100 LABORATORY SUP EXP	126,403.54	574,944.40
	538100 VEHICLE & EQUIP SUP EXP	311.95	1,040.09
	539100 INDIRECT COST ALLOWANCE	210,853.36	796,597.80
	541700 LEGAL RELATED EXPENSE		8,460.00
	543100 IT CONSULTING-APPLICATIONS	21,799.62	63,636.11
	545000 LABORATORY SERVICES	62,248.80	142,859.00
	547100 EDUCATIONAL SERVICES	10,241.15	31,590.09
	549200 JANITORIAL/SECURITY SRVS	680.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	128,433.75	485,762.68
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	32,090.53	305,500.77
	555200 SOFTWARE - NEW PURCHASES	57,703.95	214,418.96
	556100 INSURANCE EXPENSE		220.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,457.17	80,229.19
	Major Account 520000 Total	1,338,392.10	5,108,945.35
	570000 Travel Expenses		
	571100 LODGING	62,975.85	148,116.17
	571103 BOARD & LODGING-FOREIGN	15,078.03	34,869.88
	571600 MEALS - TAXABLE	20.48	35.36
	571800 MEALS - TRAVEL STATUS	544.08	2,781.65
	572100 COMMERCIAL TRANSPORTATIO	37,803.72	102,785.88
	572103 COMERCIAL FARES-FOREIGN	5,668.66	32,093.07
	574500 PERSONAL VEHICLE MILEAGE	3,146.70	7,091.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.73-	11,198.67
	575100 MISC TRAVEL EXPENSE	1,838.50	5,174.03
	575103 MISC TVL EXP-FOREIGN	793.73	2,071.73
	Major Account 570000 Total	127,205.02	346,217.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,102.27	16,336.86
	588004 EQUIPMENT	72,671.92	362,161.36
	Major Account 580000 Total	74,774.19	378,498.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,724.43	29,916.58
	599102 NON-TAXABLE STIPENDS		2,400.00-
	599104 STUDENT TUITION	1,272.14	36,548.49
	Major Account 590000 Total	7,996.57	64,065.07
	Fund 65150 Expenditures Total	3,331,700.60	12,566,518.38
	Subprogram Revenues	2,229,733.31-	13,350,972.25-
	Subprogram Expenditures	3,331,700.60	12,566,518.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,142.48	11,413.68
515900 EMPLOYEE BENEFITS EXP-UN		861.99	3,106.53
Major Account 510000 Total		4,004.47	14,520.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.89
537100 LABORATORY SUP EXP		7,080.00	7,080.00
545000 LABORATORY SERVICES			2,310.40
554903 CONTRACTED SVCS - SUB CONTRACT		27,147.40	64,471.62
Major Account 520000 Total		34,227.40	73,863.91
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			44.54
Major Account 570000 Total			44.54
580000 Capital Outlay			
588004 EQUIPMENT			185.05-
Major Account 580000 Total			185.05-
Fund 43125 Expenditures Total		38,231.87	88,243.61
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			14,053.75-
Major Account 460000 Total			14,053.75-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,964.66-
471108 MED/VOC SERV-STATE AG		23,377.02-	1,128,552.26-
472100 SALE OF SUP & MAT		713.25-	713.25-
Major Account 470000 Total		24,090.27-	1,131,230.17-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		142,516.21-	2,747,704.18-
484103 INDIRECT COST-STATE		7,111.91-	14,764.76-
484106 INDIRECT COST-PRIVATE		35,276.41-	404,106.88-
484900 OTHER PRIVATE SOURCES			16,435.60-
Major Account 480000 Total		184,904.53-	3,183,011.42-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,034,433.11-	2,594,967.28-
493200 OPERATING TRANSFERS OUT		730,573.29	1,521,307.88
493204 TRANS OUT-PLANT IMPROVEME			8,443.00
Major Account 490000 Total		303,859.82-	1,065,216.40-
Fund 65150 Revenue Total		512,854.62-	5,393,511.74-
Expenditures			
510000 Personal Services			

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,052.46	2,300,441.32
	511200 TEMPORARY SALARIES-WAGE	61,180.22	236,001.21
	511300 OVERTIME PAYMENTS		403.82
	511900 SUPPLEMENTAL		5,552.10
	515100 RETIREMENT PLANS EXPENSE	153.14	1,013.04
	515200 FICA EXPENSE	280.30	1,539.99
	515400 LIFE & ACCIDENT INS EXP	1.78	12.38
	515500 HEALTH INSURANCE EXPENSE	101.68	1,055.31
	515900 EMPLOYEE BENEFITS EXP-UN	168,364.99	692,650.81
	516400 UNEMPLOYM COMP INS EXP	3.08	433.92
	Major Account 510000 Total	788,137.65	3,227,999.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	54.76
	521200 COM EXPENSE - VOICE/DATA	1,592.20	5,791.75
	521300 FREIGHT EXPENSE	110.46	204.42
	521500 PUBLICATION & PRINT EXP	11,110.23	61,184.57
	522100 DUES & SUBSCRIPTION EXP	10,753.91	37,456.50
	522200 CONFERENCE REGISTRATION	7,232.32	18,374.04
	522400 SUBSISTENCE		760.57
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	271.88	812.53
	525500 RENT EXP-OTHER PERS PROP	190.33	9,142.97
	526100 REP & MAINT-REAL PROPERT	517.50	1,379.00
	531100 OFFICE SUPPLIES EXPENSE	1,411.84	2,845.28
	533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,713.91	11,909.15
	534600 ED & RECREATIONAL SUP EX	4,305.82	17,095.83
	534700 ENG TECH & COMM SUP EXP	27.77	83.31
	534900 MISCELLANEOUS SUP EXP	171.91	584.01
	534901 DATA PROCESSING SUPPLIES	968.48	24,089.21
	537100 LABORATORY SUP EXP	11,675.22	21,315.31
	538100 VEHICLE & EQUIP SUP EXP	540.69	1,086.12
	539100 INDIRECT COST ALLOWANCE	124,101.26	587,653.06
	545000 LABORATORY SERVICES	2,718.69	3,798.69
	547100 EDUCATIONAL SERVICES	1,600.00	6,200.00
	554900 OTHER CONTRACTUAL SERVICES	261,624.84	1,166,900.67
	554903 CONTRACTED SVCS - SUB CONTRACT	53,863.98	423,903.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,549.00	2,427.00
	559100 OTHER OPERATING EXP	488.35	2,178.58
	Major Account 520000 Total	<u>496,854.77</u>	<u>2,412,270.56</u>
	570000 Travel Expenses		
	571100 LODGING	11,846.40	46,132.79
	571103 BOARD & LODGING-FOREIGN	2,297.78	28,226.29
	571600 MEALS - TAXABLE		50.24
	571800 MEALS - TRAVEL STATUS	219.86	556.89
	572100 COMMERCIAL TRANSPORTATIO	6,964.86	18,036.61
	572103 COMERCIAL FARES-FOREIGN	4,198.04	13,394.76
	574500 PERSONAL VEHICLE MILEAGE	1,349.80	3,959.64
	574503 MILEAGE ALLOW-FOREIGN	12.92	2,557.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,715.66	18,766.64
	575100 MISC TRAVEL EXPENSE	446.14	1,584.29
	575103 MISC TVL EXP-FOREIGN	210.00	1,028.06
	Major Account 570000 Total	<u>29,261.46</u>	<u>134,293.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,052.04
	Major Account 580000 Total		<u>7,052.04</u>
	590000 Government Aid		
	599104 STUDENT TUITION	6,773.12	70,853.22
	Major Account 590000 Total	<u>6,773.12</u>	<u>70,853.22</u>
	Fund 65150 Expenditures Total	<u>1,321,027.00</u>	<u>5,852,469.21</u>
	Subprogram Revenues	<u>512,854.62</u>	<u>5,393,511.74</u>
	Subprogram Expenditures	<u>1,359,258.87</u>	<u>5,940,712.82</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,506.04-
	Major Account 460000 Total		5,506.04-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	57,627.81-	1,426,747.38-
	472100 SALE OF SUP & MAT		1,100.00-
	Major Account 470000 Total	57,627.81-	1,427,847.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,014.24-
	484101 RESTRICTED-DONATIONS	181,722.75-	1,188,312.09-
	484102 RESTRICTED-PROF FEES	22,832.06-	2,055,232.03
	484104 INDIRECT COST-LOCAL		803,627.13-
	484106 INDIRECT COST-PRIVATE	26,175.23-	75,218.12-
	484900 OTHER PRIVATE SOURCES	324,513.84-	942,065.83-
	Major Account 480000 Total	555,243.88-	969,005.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,061.98-	791,811.50-
	493200 OPERATING TRANSFERS OUT	254,584.23	2,829,756.09
	Major Account 490000 Total	149,522.25	2,037,944.59
	Fund 65150 Revenue Total	463,349.44-	364,414.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,941.88	1,492,040.98
	511200 TEMPORARY SALARIES-WAGE	29,173.17	207,042.79
	511300 OVERTIME PAYMENTS	806.27	2,524.88
	515100 RETIREMENT PLANS EXPENSE	1,113.90	1,580.26
	515200 FICA EXPENSE	1,359.59	2,076.27
	515400 LIFE & ACCIDENT INS EXP	12.63	15.73
	515500 HEALTH INSURANCE EXPENSE	1,872.84	2,152.82
	515900 EMPLOYEE BENEFITS EXP-UN	197,936.63	490,175.38
	516400 UNEMPLOYM COMP INS EXP	28.90	426.77
	Major Account 510000 Total	884,245.81	2,198,035.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.79	3,554.34
	521200 COM EXPENSE - VOICE/DATA	1,502.67	4,896.84
	521300 FREIGHT EXPENSE	73.77	662.06
	521500 PUBLICATION & PRINT EXP	9,957.75	20,717.79
	522100 DUES & SUBSCRIPTION EXP	48,094.88	120,121.31-
	522200 CONFERENCE REGISTRATION	810.00	4,185.26
	522600 JOB APPLICANT EXPENSE		819.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48,202.83	51,017.70
	525500 RENT EXP-OTHER PERS PROP	268.08	1,251.68
	526100 REP & MAINT-REAL PROPERT		375.00
	527200 REP & MAINT-MOTOR VEHICL		4,351.06
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	746.88	7,074.32
	533100 HOUSEHOLD & INSTIT EXP	167.37	4,161.49
	533900 FOOD EXPENSE-INSTITUTIONS	111.89	4,524.02
	534600 ED & RECREATIONAL SUP EX	3,242.03	17,539.74
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	5,396.07	16,115.26
	534901 DATA PROCESSING SUPPLIES	214.10	30,632.39
	535100 MEDICAL SUPPLIES	1,586.50	3,538.18
	537100 LABORATORY SUP EXP	72.45	1,046.32
	538100 VEHICLE & EQUIP SUP EXP	966.35	1,760.70
	539100 INDIRECT COST ALLOWANCE	47,834.98	218,736.33
	545000 LABORATORY SERVICES	225.00	2,025.00
	547100 EDUCATIONAL SERVICES		60,080.00
	554900 OTHER CONTRACTUAL SERVICES	27,514.95	109,200.63
	554903 CONTRACTED SVCS - SUB CONTRACT		4,993.09
	555200 SOFTWARE - NEW PURCHASES	912.50	912.50
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	2,648.74	2,923.04
	Major Account 520000 Total	201,053.58	489,322.77
	570000 Travel Expenses		
	571100 LODGING	3,364.97	12,171.71
	571103 BOARD & LODGING-FOREIGN		661.07
	572100 COMMERCIAL TRANSPORTATIO	480.42	3,281.09
	572103 COMERCIAL FARES-FOREIGN		7,507.49
	574500 PERSONAL VEHICLE MILEAGE	3,567.31	9,086.09
	574503 MILEAGE ALLOW-FOREIGN		19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.89	1,953.70
	575100 MISC TRAVEL EXPENSE	27.50	277.50
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	8,980.09	34,969.69
	580000 Capital Outlay		
	588003 BUILDINGS		2,391.16-
	588004 EQUIPMENT		27,403.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		25,011.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,208.34	4,633.12
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	3,208.34	3,730.39
	Fund 65150 Expenditures Total	1,097,487.82	2,751,070.57
	Subprogram Revenues	463,349.44-	364,414.21-
	Subprogram Expenditures	1,097,487.82	2,751,070.57

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,177.62-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total		7,427.05-
	Fund 65150 Revenue Total		7,427.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	500.16
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	117.04
	Major Account 510000 Total	154.30	617.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.70	29.70
	522100 DUES & SUBSCRIPTION EXP	770.00	1,325.00
	522200 CONFERENCE REGISTRATION	1,376.00	2,272.05
	533900 FOOD EXPENSE-INSTITUTIONS		713.97
	534900 MISCELLANEOUS SUP EXP	91.50-	341.04
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES		491.47-
	Major Account 520000 Total	2,084.20	5,534.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	360.64	692.96
	574500 PERSONAL VEHICLE MILEAGE	41.48	41.48
	Major Account 570000 Total	402.12	734.44
	580000 Capital Outlay		
	588004 EQUIPMENT	6,575.00	6,575.00
	Major Account 580000 Total	6,575.00	6,575.00
	Fund 65150 Expenditures Total	9,215.62	13,461.39
	Subprogram Revenues		7,427.05-
	Subprogram Expenditures	9,215.62	13,461.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	233,354.60-	668,030.58-
	Major Account 470000 Total	233,354.60-	668,030.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,870.59-
	484101 RESTRICTED-DONATIONS		3,013,222.69-
	Major Account 480000 Total		3,311,093.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,100.00	2,961,649.25
	493200 OPERATING TRANSFERS OUT		10,318.81
	Major Account 490000 Total	3,000,100.00	2,971,968.06
	Fund 65150 Revenue Total	2,766,745.40	1,007,155.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,388.39	588,303.21
	511200 TEMPORARY SALARIES-WAGE	4,365.43	23,590.58
	511300 OVERTIME PAYMENTS	75.59	447.04
	515900 EMPLOYEE BENEFITS EXP-UN	49,901.54	182,869.37
	516400 UNEMPLOYM COMP INS EXP	21.46	85.84
	Major Account 510000 Total	212,752.41	795,296.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521200 COM EXPENSE - VOICE/DATA	156.03	625.69
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	50.60	3,161.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527300 REP & MAINT-MEDICAL EQUI		8,340.64-
	533900 FOOD EXPENSE-INSTITUTIONS		128.40
	534901 DATA PROCESSING SUPPLIES	22.44-	31.96
	535100 MEDICAL SUPPLIES	714.20	1,407.00
	537100 LABORATORY SUP EXP	8,862.85	16,387.42
	545000 LABORATORY SERVICES	14,684.63	1,674.48-
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		3,534.39
	Major Account 520000 Total	25,535.87	16,697.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,443.53	2,025.07
	Major Account 570000 Total	1,443.53	2,025.07
	580000 Capital Outlay		
	588004 EQUIPMENT		5,196.25

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		5,196.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	40.00
	599104 STUDENT TUITION		2,327.49-
	Major Account 590000 Total	15.00	2,287.49-
	Fund 65150 Expenditures Total	239,746.81	816,927.33
	Subprogram Revenues	2,766,745.40	1,007,155.80-
	Subprogram Expenditures	239,746.81	816,927.33

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,000.00	105,477.30
	Major Account 470000 Total	25,000.00	105,477.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,072,973.76-
	484106 INDIRECT COST-PRIVATE	27,960.25-	20,641.20-
	484900 OTHER PRIVATE SOURCES	2,083.94-	2,083.94-
	Major Account 480000 Total	30,044.19-	1,095,698.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,006.41-	179,603.25-
	493200 OPERATING TRANSFERS OUT	342,827.66	367,229.25
	Major Account 490000 Total	199,821.25	187,626.00
	Fund 65150 Revenue Total	194,777.06	802,595.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,207.20	467,328.89
	511200 TEMPORARY SALARIES-WAGE	5,837.50	23,864.07
	511300 OVERTIME PAYMENTS		7.17
	515200 FICA EXPENSE		324.14-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		740.65-
	515900 EMPLOYEE BENEFITS EXP-UN	35,921.16	140,708.25
	516400 UNEMPLOYM COMP INS EXP	83.74	648.48
	Major Account 510000 Total	163,049.60	631,488.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	467.23	1,867.11
	521300 FREIGHT EXPENSE	533.29	671.35
	521500 PUBLICATION & PRINT EXP	165.51	456.95
	522100 DUES & SUBSCRIPTION EXP	160.00	2.00
	522200 CONFERENCE REGISTRATION	415.00	6,657.82
	527300 REP & MAINT-MEDICAL EQUI		341.16
	527800 REP & MAINT-OTHER PROPER	216.00-	
	531100 OFFICE SUPPLIES EXPENSE	488.96	761.13
	534500 AGRICULTURAL SUPPLIES EX		215.41-
	534800 CONST & MAINT SUP EXP	10.00	10.00
	534901 DATA PROCESSING SUPPLIES	2,559.54	8,383.74
	535100 MEDICAL SUPPLIES	352.88	2,941.18
	537100 LABORATORY SUP EXP	26,956.87	117,921.50
	539100 INDIRECT COST ALLOWANCE	6,409.29	7,139.18
	545000 LABORATORY SERVICES	31,740.43	81,982.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,328.03	60,036.70
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	559100 OTHER OPERATING EXP	118.69	203.69
	Major Account 520000 Total	<u>84,611.72</u>	<u>289,282.54</u>
	570000 Travel Expenses		
	571100 LODGING	170.26	1,592.87
	571103 BOARD & LODGING-FOREIGN	4,970.36	5,625.23
	572100 COMMERCIAL TRANSPORTATIO	389.54	1,585.77
	572103 COMERCIAL FARES-FOREIGN	263.84	6,454.09
	574500 PERSONAL VEHICLE MILEAGE		204.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,845.24
	575103 MISC TVL EXP-FOREIGN	451.33	451.33
	Major Account 570000 Total	<u>6,245.33</u>	<u>19,758.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	81,190.68-	104,263.39-
	Major Account 580000 Total	<u>81,190.68-</u>	<u>104,263.39-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.75	47.00
	599104 STUDENT TUITION	3,961.03	3,961.03
	Major Account 590000 Total	<u>3,963.78</u>	<u>4,008.03</u>
	Fund 65150 Expenditures Total	<u>176,679.75</u>	<u>840,274.32</u>
	Subprogram Revenues	<u>194,777.06</u>	<u>802,595.60-</u>
	Subprogram Expenditures	<u>176,679.75</u>	<u>840,274.32</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108,500.00-	235,890.00-
	Major Account 470000 Total	108,500.00-	235,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.01-	1,258.04-
	Major Account 480000 Total	595.01-	1,258.04-
	Fund 25170 Revenue Total	109,095.01-	237,148.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	40,062.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	12,579.72
	Major Account 510000 Total	13,160.65	52,642.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.76	671.16
	521200 COM EXPENSE - VOICE/DATA	118.12	419.17
	526100 REP & MAINT-REAL PROPERT		2,213.70
	531100 OFFICE SUPPLIES EXPENSE	10.64	25.63
	534800 CONST & MAINT SUP EXP	139.00	139.00
	535100 MEDICAL SUPPLIES	1,300.00	3,120.00
	537100 LABORATORY SUP EXP	2,159.52	12,863.02
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,438.70	12,587.25
	Major Account 520000 Total	8,327.74	35,488.93
	Fund 25170 Expenditures Total	21,488.39	88,131.53
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,848.89-	490,731.33-
	Major Account 480000 Total	104,848.89-	490,731.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	104,848.89-	497,894.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.62	1,545.50
	Major Account 570000 Total	264.62	1,545.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	118,686.39	361,814.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	15,000.00-	15,000.00-
	Major Account 590000 Total	103,686.39	346,814.78
	Fund 65150 Expenditures Total	103,951.01	798,360.28
	Subprogram Revenues	213,943.90-	735,042.85-
	Subprogram Expenditures	125,439.40	886,491.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,169.50-	6,226.86-
	484106 INDIRECT COST-PRIVATE		38,150.00
	484900 OTHER PRIVATE SOURCES	9,157,807.59-	30,050,199.50-
	Major Account 480000 Total	9,158,977.09-	30,018,276.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,762,306.65-	75,876,110.22-
	493200 OPERATING TRANSFERS OUT	6,779,351.88	88,149,735.52
	493204 TRANS OUT-PLANT IMPROVEME	39.00	137,774.00
	Major Account 490000 Total	17,084.23	12,411,399.30
	Fund 65150 Revenue Total	9,141,892.86-	17,606,877.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112,939.37	28,473,202.28
	511200 TEMPORARY SALARIES-WAGE	20,112.30	9,854.61
	511300 OVERTIME PAYMENTS	9,065.11	32,224.26
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		300.26
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,553,693.41	5,991,555.16
	516400 UNEMPLOYM COMP INS EXP	78.15	372.96
	Major Account 510000 Total	6,695,888.34	34,508,019.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.70	5,160.08
	521200 COM EXPENSE - VOICE/DATA	52,170.75	195,698.26
	521300 FREIGHT EXPENSE	2,050.19	3,854.65
	521400 CIO CHARGES	1,907.20	7,628.80
	521500 PUBLICATION & PRINT EXP	12,653.48	47,853.35
	521900 AWARDS EXPENSE		3,055.39
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	69,481.56	257,830.40
	522200 CONFERENCE REGISTRATION	38,118.62	89,740.44
	522400 SUBSISTENCE	420.42	420.42
	522600 JOB APPLICANT EXPENSE	19.47	6,094.48
	524600 RENT EXPENSE-BUILDINGS	1,949.27	9,066.70
	524700 RENT EXP-OTHER REAL PROP	405.00	875.00
	525100 RENT EXP-OFFICE EQUIP	6,761.38	21,436.91
	525500 RENT EXP-OTHER PERS PROP	648.60	7,675.69
	526100 REP & MAINT-REAL PROPERT	1,073.63	2,766.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		2,552.92
	527300 REP & MAINT-MEDICAL EQUI	2,431.50-	651.00
	527800 REP & MAINT-OTHER PROPER		2,883.82
	531100 OFFICE SUPPLIES EXPENSE	11,921.35	37,206.71
	533100 HOUSEHOLD & INSTIT EXP	661.50	6,379.06
	533900 FOOD EXPENSE-INSTITUTIONS	22,734.40	108,856.10
	534500 AGRICULTURAL SUPPLIES EX	729.54	906.09
	534600 ED & RECREATIONAL SUP EX	17,094.56	112,971.98
	534700 ENG TECH & COMM SUP EXP	113.86	341.58
	534800 CONST & MAINT SUP EXP		2,019.11
	534900 MISCELLANEOUS SUP EXP	1,537.23	14,933.41
	534901 DATA PROCESSING SUPPLIES	55,914.33	76,820.99
	535100 MEDICAL SUPPLIES	32,377.22	146,479.37
	537100 LABORATORY SUP EXP	5,894.77	41,534.81
	538100 VEHICLE & EQUIP SUP EXP		142.61
	541700 LEGAL RELATED EXPENSE		12,500.05
	545000 LABORATORY SERVICES		7,193.21
	547100 EDUCATIONAL SERVICES	32,961.01	85,662.35
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	38,595.66-	477,974.78
	555200 SOFTWARE - NEW PURCHASES	12,931.00	54,564.82
	559100 OTHER OPERATING EXP	42,368.01	75,332.62
	Major Account 520000 Total	385,238.89	1,927,438.20
	570000 Travel Expenses		
	571100 LODGING	44,728.82	97,529.33
	571103 BOARD & LODGING-FOREIGN	15,339.96	22,659.19
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	10,730.06	21,512.54
	572100 COMMERCIAL TRANSPORTATIO	26,211.94	71,129.13
	572103 COMERCIAL FARES-FOREIGN	5,054.74	38,150.10
	574500 PERSONAL VEHICLE MILEAGE	1,368.50	8,412.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,177.09	16,499.87
	575100 MISC TRAVEL EXPENSE	1,793.15	3,306.89
	575103 MISC TVL EXP-FOREIGN	78.00	320.13
	Major Account 570000 Total	109,482.26	279,530.84
	580000 Capital Outlay		
	588003 BUILDINGS	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,278.16	42,464.42
	Major Account 580000 Total	3,378.16	42,564.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712.63	1,706.13
	599102 NON-TAXABLE STIPENDS	33.00-	611,436.86
	599104 STUDENT TUITION	42,931.69	67,713.91
	Major Account 590000 Total	43,611.32	680,856.90
	Fund 65150 Expenditures Total	7,237,598.97	37,438,410.34
	Subprogram Revenues	<u>9,141,892.86-</u>	<u>17,606,877.06-</u>
	Subprogram Expenditures	<u>7,237,598.97</u>	<u>37,438,410.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		64,029.55-
	Major Account 480000 Total		64,029.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,947,982.89-
	493200 OPERATING TRANSFERS OUT		111,019.60
	Major Account 490000 Total		1,836,963.29-
	Fund 65150 Revenue Total		1,900,992.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,760.28	1,142,521.36
	511200 TEMPORARY SALARIES-WAGE	4,166.66	22,745.23
	511300 OVERTIME PAYMENTS	150.55	1,091.01
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	87,498.89	343,940.71
	Major Account 510000 Total	389,576.38	1,520,298.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	21.68
	521200 COM EXPENSE - VOICE/DATA	2,075.10	8,370.09
	521300 FREIGHT EXPENSE	39.95	689.67
	521500 PUBLICATION & PRINT EXP	124.53	3,806.79
	522100 DUES & SUBSCRIPTION EXP	5,132.24	10,052.31
	522200 CONFERENCE REGISTRATION	5,452.00	8,666.00
	522600 JOB APPLICANT EXPENSE		356.00
	524600 RENT EXPENSE-BUILDINGS		1,598.92
	525100 RENT EXP-OFFICE EQUIP	263.02	789.06
	525500 RENT EXP-OTHER PERS PROP	14.00	1,313.43
	531100 OFFICE SUPPLIES EXPENSE	547.53	6,417.50
	533900 FOOD EXPENSE-INSTITUTIONS	460.65	5,819.55
	534600 ED & RECREATIONAL SUP EX	1,299.66	9,235.16
	534900 MISCELLANEOUS SUP EXP	340.43	1,290.38
	534901 DATA PROCESSING SUPPLIES	7,520.17	9,786.59
	535100 MEDICAL SUPPLIES	5,706.80	31,213.44
	537100 LABORATORY SUP EXP	90.00	2,672.30
	538100 VEHICLE & EQUIP SUP EXP	312.85	1,038.89
	541700 LEGAL RELATED EXPENSE		11,757.58-
	545000 LABORATORY SERVICES		1,466.76
	547100 EDUCATIONAL SERVICES		4,843.22
	554900 OTHER CONTRACTUAL SERVICES	4,178.12	17,058.36
	559100 OTHER OPERATING EXP	248.47	1,081.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	33,814.37	115,830.20
	570000 Travel Expenses		
	571100 LODGING	2,165.56	6,012.69
	571103 BOARD & LODGING-FOREIGN		3,070.26
	571800 MEALS - TRAVEL STATUS	1,006.82	1,331.28
	572100 COMMERCIAL TRANSPORTATIO	37.90	5,316.26
	572103 COMERCIAL FARES-FOREIGN		769.76
	573100 STATE-OWNED TRANSPORT	1,150.00	3,450.00
	574500 PERSONAL VEHICLE MILEAGE		169.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.22
	575100 MISC TRAVEL EXPENSE		243.40
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	4,360.28	21,499.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,942.00	1,942.00
	588004 EQUIPMENT		6,082.18
	Major Account 580000 Total	1,942.00	8,024.18
	590000 Government Aid		
	599104 STUDENT TUITION		229.75
	Major Account 590000 Total		229.75
	Fund 65150 Expenditures Total	429,693.03	1,665,881.63
	Subprogram Revenues		1,900,992.84
	Subprogram Expenditures	429,693.03	1,665,881.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.48-	12,087.28-
	Major Account 480000 Total	3,080.48-	12,087.28-
	Fund 65150 Revenue Total	3,080.48-	12,087.28-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,700.00-	6,900.00-
	Major Account 590000 Total	4,700.00-	6,900.00-
	Fund 65150 Expenditures Total	4,700.00-	6,900.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.82-	518.22-
	Major Account 480000 Total	134.82-	518.22-
	Fund 65210 Revenue Total	134.82-	518.22-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,585.00	88,585.00
	Major Account 460000 Total	88,585.00	88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		647.29
	486300 CLEARING ACCOUNT	142,088.61-	459,510.91-
	Major Account 480000 Total	142,088.61-	458,863.62-
	Fund 65520 Revenue Total	53,503.61-	370,278.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,637.20
	Major Account 520000 Total		2,637.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	324,000.00
	Major Account 590000 Total	4,000.00	324,000.00
	Fund 65520 Expenditures Total	4,000.00	326,637.20
	Subprogram Revenues	56,718.91-	382,884.12-
	Subprogram Expenditures	700.00-	319,737.20



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		483,723.47-
	Major Account 480000 Total		483,723.47-
	Fund 65150 Revenue Total		483,723.47-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31,375.00
	Major Account 590000 Total		31,375.00
	Fund 65150 Expenditures Total		31,375.00
	Subprogram Revenues		483,723.47-
	Subprogram Expenditures		31,375.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	84,322.73-	142,439.29-
	Major Account 470000 Total	84,322.73-	142,439.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,154.31-
	484106 INDIRECT COST-PRIVATE	4,067.74	81,075.39
	484900 OTHER PRIVATE SOURCES	214,151.00	218,255.00
	Major Account 480000 Total	218,218.74	281,176.08
	Fund 65150 Revenue Total	133,896.01	138,736.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,923.33-	143,866.88
	511200 TEMPORARY SALARIES-WAGE	19,061.21-	25,861.00-
	511300 OVERTIME PAYMENTS	12.10	12.10
	515100 RETIREMENT PLANS EXPENSE	136.15	131.78-
	515200 FICA EXPENSE	126.89	120.22-
	515400 LIFE & ACCIDENT INS EXP	1.50	4.53
	515500 HEALTH INSURANCE EXPENSE	143.95	229.99-
	515900 EMPLOYEE BENEFITS EXP-UN	10,407.79-	45,874.57
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	256,971.74-	163,408.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.90	256.86
	525500 RENT EXP-OTHER PERS PROP	19.74	187.03
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	534600 ED & RECREATIONAL SUP EX		22.94
	534800 CONST & MAINT SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES	5,380.56	5,524.36
	535100 MEDICAL SUPPLIES	34.54	446,269.50-
	537100 LABORATORY SUP EXP	316.98-	5,267.73-
	538100 VEHICLE & EQUIP SUP EXP	5.61	24.29
	554900 OTHER CONTRACTUAL SERVICES	1,799.54	49,908.16
	554903 CONTRACTED SVCS - SUB CONTRACT	262,517.73	190,512.77
	Major Account 520000 Total	269,601.64	205,653.39-
	570000 Travel Expenses		
	571100 LODGING	400.75	1,578.79
	571103 BOARD & LODGING-FOREIGN		455.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00
	575100 MISC TRAVEL EXPENSE	248.50	602.63
	575103 MISC TVL EXP-FOREIGN		160.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	649.25	3,576.42
	580000 Capital Outlay		
	588003 BUILDINGS	468.75	25,509.86
	588004 EQUIPMENT		17,503.75
	Major Account 580000 Total	468.75	43,013.61
	Fund 65150 Expenditures Total	13,747.90	4,345.51
	Subprogram Revenues	133,896.01	138,736.79
	Subprogram Expenditures	13,747.90	4,345.51
	Program Revenues	19,018,656.97	94,466,096.93
	Program Expenditures	21,729,994.39	97,622,104.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,976.00	66,976.00
	Major Account 460000 Total	66,976.00	66,976.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,520.52-	242,961.44-
	472100 SALE OF SUP & MAT	235,568.15-	658,391.90-
	Major Account 470000 Total	276,088.67-	901,353.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,316.21-	1,156,489.64-
	493200 OPERATING TRANSFERS OUT		91,272.45
	Major Account 490000 Total	151,316.21-	1,065,217.19-
	Fund 55150 Revenue Total	360,428.88-	1,899,594.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,954.61	443,426.52
	511200 TEMPORARY SALARIES-WAGE	1,395.00	6,372.60
	511300 OVERTIME PAYMENTS		53.24
	515900 EMPLOYEE BENEFITS EXP-UN	42,000.44	136,105.34
	Major Account 510000 Total	184,350.05	585,957.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.67
	521200 COM EXPENSE - VOICE/DATA	826.71	10,261.65
	521500 PUBLICATION & PRINT EXP	20,519.85	22,711.64
	522100 DUES & SUBSCRIPTION EXP	17,065.00	18,390.04
	522200 CONFERENCE REGISTRATION	2,397.90	2,497.90
	522600 JOB APPLICANT EXPENSE	2,326.00	6,978.00
	523201 NATURAL GAS		155.18
	525100 RENT EXP-OFFICE EQUIP	129.79	1,609.60
	525500 RENT EXP-OTHER PERS PROP		897.87
	526100 REP & MAINT-REAL PROPERT		35,650.64
	527200 REP & MAINT-MOTOR VEHICL		3,456.94
	527800 REP & MAINT-OTHER PROPER		170.80
	531100 OFFICE SUPPLIES EXPENSE	62.18	217.81
	533100 HOUSEHOLD & INSTIT EXP		168.75
	533900 FOOD EXPENSE-INSTITUTIONS	13.89	115.91
	534600 ED & RECREATIONAL SUP EX		3,498.37
	534900 MISCELLANEOUS SUP EXP		392.73
	534901 DATA PROCESSING SUPPLIES		1,851.14
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP	249.92	11,168.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,277.27	3,969.34
	545000 LABORATORY SERVICES	1,265.00	3,265.00
	547100 EDUCATIONAL SERVICES	6,000.00	16,732.14
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,706.40
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP	1,219.20	1,229.20
	Major Account 520000 Total	54,852.71	175,935.82
	570000 Travel Expenses		
	571100 LODGING	375.18	4,637.13
	571800 MEALS - TRAVEL STATUS	97.81	97.81
	572100 COMMERCIAL TRANSPORTATIO		1,773.10
	574500 PERSONAL VEHICLE MILEAGE		429.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.25	2,414.02
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,904.24	9,372.14
	580000 Capital Outlay		
	588003 BUILDINGS		6,089.67
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total		7,938.33
	Fund 55150 Expenditures Total	241,107.00	779,203.99
	Subprogram Revenues	360,428.88	1,899,594.53
	Subprogram Expenditures	241,107.00	779,203.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.00	199,914.00-
	472100 SALE OF SUP & MAT	200.00-	27,900.00-
	Major Account 470000 Total	423.00	227,814.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,259.84-	13,164.02-
	Major Account 480000 Total	3,259.84-	13,164.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,165.29	45,939.60-
	493200 OPERATING TRANSFERS OUT	11,921.64	22,637.12
	Major Account 490000 Total	59,086.93	23,302.48-
	Fund 55150 Revenue Total	56,250.09	264,280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,680.17	61,603.84
	511200 TEMPORARY SALARIES-WAGE	3,736.74	10,039.77
	511300 OVERTIME PAYMENTS	90.16	90.16
	515200 FICA EXPENSE		29.54
	515900 EMPLOYEE BENEFITS EXP-UN	8,259.36	19,262.77
	516400 UNEMPLOYM COMP INS EXP	2.94	10.28
	Major Account 510000 Total	38,769.37	91,036.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.45	3,138.35
	521200 COM EXPENSE - VOICE/DATA	496.91	1,986.97
	521300 FREIGHT EXPENSE		432.56
	521500 PUBLICATION & PRINT EXP	7,996.95	15,189.33
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	2,906.49	11,908.99
	522200 CONFERENCE REGISTRATION	999.10	6,373.10
	524600 RENT EXPENSE-BUILDINGS		1,447.00-
	525500 RENT EXP-OTHER PERS PROP	208.44	1,988.00
	527300 REP & MAINT-MEDICAL EQUI	562.00	1,979.37
	531100 OFFICE SUPPLIES EXPENSE	1,823.00	4,374.61
	533100 HOUSEHOLD & INSTIT EXP	36.98	106.01
	533900 FOOD EXPENSE-INSTITUTIONS	512.25	4,200.91
	534500 AGRICULTURAL SUPPLIES EX	236.02	236.02
	534600 ED & RECREATIONAL SUP EX	1,129.29	1,718.35
	534800 CONST & MAINT SUP EXP		640.00
	534901 DATA PROCESSING SUPPLIES	69.29	2,514.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8.23	32,885.42
	537100 LABORATORY SUP EXP	1,158.29	12,220.46
	538100 VEHICLE & EQUIP SUP EXP	336.69	1,366.27
	545000 LABORATORY SERVICES	1,792.38	10,856.03
	547100 EDUCATIONAL SERVICES	21,481.93	61,346.93
	554900 OTHER CONTRACTUAL SERVICES	39,440.00	55,013.10
	555200 SOFTWARE - NEW PURCHASES		593.90
	559100 OTHER OPERATING EXP		107.30
	Major Account 520000 Total	81,233.69	229,839.21
	570000 Travel Expenses		
	571100 LODGING	5,886.15	10,655.55
	571800 MEALS - TRAVEL STATUS		12,780.00
	572100 COMMERCIAL TRANSPORTATIO	908.80	3,305.17
	574500 PERSONAL VEHICLE MILEAGE	198.56	570.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,455.15	3,934.55
	575100 MISC TRAVEL EXPENSE	319.90	358.07
	Major Account 570000 Total	9,768.56	31,603.52
	590000 Government Aid		
	599104 STUDENT TUITION	1,219.57-	1,634.07
	Major Account 590000 Total	1,219.57-	1,634.07
	Fund 55150 Expenditures Total	128,552.05	354,113.16
	Subprogram Revenues	56,250.09	264,280.50-
	Subprogram Expenditures	128,552.05	354,113.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,906.00-	1,067,756.50-
	472100 SALE OF SUP & MAT	1,054.72-	2,464.55-
	Major Account 470000 Total	15,960.72-	1,070,221.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,303.50-	69,450.50-
	484105 INDIRECT COST-OTHER	3,153.68-	8,070.45-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	Major Account 480000 Total	28,457.18-	76,420.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,612.07-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		128,362.07-
	Fund 55150 Revenue Total	44,417.90-	1,275,004.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,931.49	154,961.73
	511200 TEMPORARY SALARIES-WAGE	1,008.00	1,485.76
	515900 EMPLOYEE BENEFITS EXP-UN	11,606.09	46,241.34
	Major Account 510000 Total	51,545.58	202,688.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.15
	521200 COM EXPENSE - VOICE/DATA	266.67	1,067.31
	521300 FREIGHT EXPENSE		170.79
	521500 PUBLICATION & PRINT EXP	1,755.04	21,892.41
	522100 DUES & SUBSCRIPTION EXP	6,275.00	12,275.00
	522200 CONFERENCE REGISTRATION	2,670.00	3,877.00
	522400 SUBSISTENCE	10,827.84	19,170.30
	525100 RENT EXP-OFFICE EQUIP	1,269.44	3,808.32
	525500 RENT EXP-OTHER PERS PROP		183.97
	527300 REP & MAINT-MEDICAL EQUI	1,396.86	894.25
	531100 OFFICE SUPPLIES EXPENSE	66.19	1,774.85
	533900 FOOD EXPENSE-INSTITUTIONS	778.42	5,595.41
	534600 ED & RECREATIONAL SUP EX		1,766.81
	535100 MEDICAL SUPPLIES	82,898.58	302,682.46
	537100 LABORATORY SUP EXP	703.35	2,335.48
	538100 VEHICLE & EQUIP SUP EXP	49.89	56.60
	539951 PURCHASES FOR RESALE	15,415.61-	49,856.38
	547100 EDUCATIONAL SERVICES	1,000.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,494.10	16,957.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	16.00	38.75
	559100 OTHER OPERATING EXP	8.50	7,103.46
	Major Account 520000 Total	96,060.27	455,028.70
	570000 Travel Expenses		
	571100 LODGING	837.08	5,394.82
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	1,010.74	1,667.55
	572100 COMMERCIAL TRANSPORTATIO	2,224.74	6,138.84
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	182.58	642.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.77	5,935.48
	575100 MISC TRAVEL EXPENSE	70.00	442.50
	Major Account 570000 Total	5,170.91	22,176.50
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		157,654.00
	Major Account 590000 Total		157,654.00
	Fund 55150 Expenditures Total	152,776.76	837,548.03
	Subprogram Revenues	44,417.90	1,275,004.07
	Subprogram Expenditures	152,776.76	837,548.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,090,832.62-	2,802,591.94-
	Major Account 470000 Total	1,090,832.62-	2,802,591.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	297,002.34-	441,178.19-
	Major Account 480000 Total	297,002.34-	441,178.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,659.73-
	493104 TRANS IN-PLANT IMPROVEMEN		11,486.00-
	493200 OPERATING TRANSFERS OUT		1,674,758.95-
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00
	Major Account 490000 Total		1,900,740.68-
	Fund 55150 Revenue Total	1,387,834.96-	5,144,510.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,159.99	2,098,460.15
	511200 TEMPORARY SALARIES-WAGE		3,418.21
	511300 OVERTIME PAYMENTS	445.22	1,341.83
	515100 RETIREMENT PLANS EXPENSE	475.97	1,903.88
	515200 FICA EXPENSE	445.49	1,781.98
	515400 LIFE & ACCIDENT INS EXP	5.78	23.12
	515500 HEALTH INSURANCE EXPENSE	235.94	943.76
	515900 EMPLOYEE BENEFITS EXP-UN	164,491.02	645,511.99
	516400 UNEMPLOYM COMP INS EXP	57.96	481.44
	Major Account 510000 Total	701,317.37	2,753,866.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,557.94	21,208.43
	521300 FREIGHT EXPENSE	1,745.10	11,054.03
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	448.37	1,650.90
	522100 DUES & SUBSCRIPTION EXP	1,055.00	1,770.00
	522200 CONFERENCE REGISTRATION	990.00	3,534.00
	522600 JOB APPLICANT EXPENSE	452.10	1,843.78
	523203 WATER	207.27	2,363.68
	525100 RENT EXP-OFFICE EQUIP	672.48	1,888.25
	525500 RENT EXP-OTHER PERS PROP	371.40	1,600.50
	526100 REP & MAINT-REAL PROPERT	1,830.00	3,118.69
	527100 REP & MAINT-OFFICE EQUIP	380.00	276,362.55
	527200 REP & MAINT-MOTOR VEHICL		1,950.03
	527300 REP & MAINT-MEDICAL EQUI	66,884.35	427,656.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,237.37	20,799.85
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	189.23	983.26
	533100 HOUSEHOLD & INSTIT EXP		294.99
	533900 FOOD EXPENSE-INSTITUTIONS	584.94	2,343.07
	534500 AGRICULTURAL SUPPLIES EX	13,393.45	70,719.24
	534600 ED & RECREATIONAL SUP EX		211.00
	534700 ENG TECH & COMM SUP EXP	49.99	356.20
	534800 CONST & MAINT SUP EXP	3,493.85	27,307.07
	534900 MISCELLANEOUS SUP EXP	670.50	697.31
	534901 DATA PROCESSING SUPPLIES	5,697.60	6,882.23
	535100 MEDICAL SUPPLIES	60,831.31	217,698.87
	537100 LABORATORY SUP EXP	214,606.13	747,791.42
	538100 VEHICLE & EQUIP SUP EXP	186.53	649.08
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	12,182.43	90,052.36
	554900 OTHER CONTRACTUAL SERVICES	10,457.79	460,873.31-
	555200 SOFTWARE - NEW PURCHASES		26,330.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	404,195.13	1,509,224.13
	570000 Travel Expenses		
	571100 LODGING	2,441.04	4,642.12
	571103 BOARD & LODGING-FOREIGN		1,677.23
	572100 COMMERCIAL TRANSPORTATIO	581.33	1,405.55
	574500 PERSONAL VEHICLE MILEAGE	178.50	518.84
	575100 MISC TRAVEL EXPENSE	68.00	687.00-
	Major Account 570000 Total	3,268.87	7,556.74
	580000 Capital Outlay		
	588004 EQUIPMENT		14,249.19
	Major Account 580000 Total		14,249.19
	Fund 55150 Expenditures Total	1,108,781.37	4,284,896.42
	Subprogram Revenues	1,387,834.96-	5,144,510.81-
	Subprogram Expenditures	1,108,781.37	4,284,896.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	503.00	386,370.64-
	472100 SALE OF SUP & MAT	135.00-	380.00-
	472200 REPROD & PUBLICATIONS		790.00-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	368.00	567,046.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,848.70-	69,652.76-
	Major Account 480000 Total	61,848.70-	69,652.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,003.70-
	493200 OPERATING TRANSFERS OUT		12,247.70
	Major Account 490000 Total		284,756.00-
	Fund 55150 Revenue Total	61,480.70-	921,455.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,859.55	23,035.09
	515900 EMPLOYEE BENEFITS EXP-UN	2,432.70	7,092.23
	Major Account 510000 Total	10,292.25	30,127.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.95	581.11
	521500 PUBLICATION & PRINT EXP	980.36	2,329.10
	522100 DUES & SUBSCRIPTION EXP		18,994.49
	531100 OFFICE SUPPLIES EXPENSE	602.94	1,552.21
	534901 DATA PROCESSING SUPPLIES	53.89	53.89
	537100 LABORATORY SUP EXP		458.73
	554900 OTHER CONTRACTUAL SERVICES		83.90-
	555200 SOFTWARE - NEW PURCHASES		18,846.41
	559100 OTHER OPERATING EXP	145.50	1,259.07-
	Major Account 520000 Total	1,952.64	41,472.97
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	9,224.00	127,470.11
	Major Account 580000 Total	9,224.00	127,856.11
	Fund 55150 Expenditures Total	21,468.89	199,456.40
	Subprogram Revenues	61,480.70-	921,455.65-
	Subprogram Expenditures	21,468.89	199,456.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,211.00	1,008,356.00-
	472200 REPROD & PUBLICATIONS	875.00	875.00
	Major Account 470000 Total	7,086.00	1,007,481.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55150 Revenue Total	7,086.00	1,002,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,669.88	187,156.94
	511200 TEMPORARY SALARIES-WAGE	4,100.00	20,916.39
	515900 EMPLOYEE BENEFITS EXP-UN	15,543.28	61,722.64
	Major Account 510000 Total	69,313.16	269,795.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA	897.28	3,405.42
	521400 CIO CHARGES	544.00	2,176.00
	521500 PUBLICATION & PRINT EXP	1,525.43	2,848.26
	525100 RENT EXP-OFFICE EQUIP	645.93	1,937.79
	526100 REP & MAINT-REAL PROPERT		410.00
	527100 REP & MAINT-OFFICE EQUIP	9,118.00	9,118.00
	527300 REP & MAINT-MEDICAL EQUI	61,880.00	61,880.00
	531100 OFFICE SUPPLIES EXPENSE	54.07	390.15
	533100 HOUSEHOLD & INSTITUTE EXP	148.00	218.52
	534600 ED & RECREATIONAL SUP EX	3,196.24	6,862.80
	534800 CONST & MAINT SUP EXP		2,037.85
	534900 MISCELLANEOUS SUP EXP		1,735.63
	534901 DATA PROCESSING SUPPLIES		12,730.62
	535100 MEDICAL SUPPLIES	11,898.51	71,475.86
	554900 OTHER CONTRACTUAL SERVICES	750.00	43,919.14
	555200 SOFTWARE - NEW PURCHASES	47.88	24,376.14
	559100 OTHER OPERATING EXP		294.13
	Major Account 520000 Total	90,705.34	245,853.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.56	113.56
	Major Account 570000 Total	113.56	113.56
	580000 Capital Outlay		
	588004 EQUIPMENT	69,658.00	111,350.84
	Major Account 580000 Total	69,658.00	111,350.84

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55150 Expenditures Total	229,790.06	630,113.58
	Subprogram Revenues	7,086.00	1,002,481.00-
	Subprogram Expenditures	229,790.06	630,113.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,203.00-	69,366.82-
	Major Account 470000 Total	7,203.00-	69,366.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	7,203.00-	175,669.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.97	15,636.60
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,172.33	4,749.83
	Major Account 510000 Total	5,033.30	23,386.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	315.60
	521300 FREIGHT EXPENSE	105.24	148.43
	521500 PUBLICATION & PRINT EXP	1,175.49	3,151.28
	525100 RENT EXP-OFFICE EQUIP	1,267.68	3,803.04
	525500 RENT EXP-OTHER PERS PROP	87.13	388.54
	527300 REP & MAINT-MEDICAL EQUI		918.39
	531100 OFFICE SUPPLIES EXPENSE	145.62	652.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534901 DATA PROCESSING SUPPLIES		663.26
	535100 MEDICAL SUPPLIES	2,133.00	3,881.20
	537100 LABORATORY SUP EXP	63.10	4,759.99
	545000 LABORATORY SERVICES		390.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	5,061.16	20,333.38
	570000 Travel Expenses		
	571100 LODGING		1,544.85
	Major Account 570000 Total		1,544.85
	Fund 55150 Expenditures Total	10,094.46	45,264.66
	Subprogram Revenues	7,203.00-	175,669.42-
	Subprogram Expenditures	10,094.46	45,264.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,335.00-	98,454.24-
	472100 SALE OF SUP & MAT		32,567.15-
	472200 REPROD & PUBLICATIONS		2,300.00-
	Major Account 470000 Total	12,335.00-	133,321.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		575.00-
	Major Account 480000 Total		575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,996.74-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		9,003.26
	Fund 55150 Revenue Total	12,335.00-	124,893.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,884.31	89,253.11
	511200 TEMPORARY SALARIES-WAGE	4,965.84	24,125.69
	515900 EMPLOYEE BENEFITS EXP-UN	7,205.93	27,360.15
	Major Account 510000 Total	36,056.08	140,738.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	1.29
	521200 COM EXPENSE - VOICE/DATA	393.61	672.45
	521300 FREIGHT EXPENSE		1,743.75
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	136.45	3,439.90
	522100 DUES & SUBSCRIPTION EXP	1,038.52	6,106.99
	522200 CONFERENCE REGISTRATION	1,150.00	2,899.00
	522400 SUBSISTENCE	133.89	2,133.59
	524600 RENT EXPENSE-BUILDINGS	919.00	919.00
	525500 RENT EXP-OTHER PERS PROP	24.18	812.03
	526100 REP & MAINT-REAL PROPRT	422.75	422.75
	531100 OFFICE SUPPLIES EXPENSE	84.24	1,039.40
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,570.00
	534600 ED & RECREATIONAL SUP EX	243.48	355.48
	534901 DATA PROCESSING SUPPLIES	115.00	9,110.47
	535100 MEDICAL SUPPLIES		145.86
	537100 LABORATORY SUP EXP	1,589.45	23,799.23
	545000 LABORATORY SERVICES	3,055.89	10,257.01
	554900 OTHER CONTRACTUAL SERVICES		892.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	122.00	12,393.87
	559100 OTHER OPERATING EXP	952.50	1,487.50
	Major Account 520000 Total	10,394.42	82,283.03
	570000 Travel Expenses		
	571100 LODGING		1,738.26
	571800 MEALS - TRAVEL STATUS		2,040.77
	572100 COMMERCIAL TRANSPORTATIO	1,850.36	1,920.54
	574500 PERSONAL VEHICLE MILEAGE	234.60	244.12
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	2,084.96	6,138.69
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	Fund 55150 Expenditures Total	48,535.46	243,387.67
	Subprogram Revenues	12,335.00-	124,893.13-
	Subprogram Expenditures	48,535.46	243,387.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,427.50-	55,282.50-
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	<u>18,927.50-</u>	<u>55,782.50-</u>
	Fund 55150 Revenue Total	18,927.50-	55,782.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.42	32,881.68
	515900 EMPLOYEE BENEFITS EXP-UN	2,581.21	10,324.84
	Major Account 510000 Total	<u>10,801.63</u>	<u>43,206.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	124.00
	521300 FREIGHT EXPENSE		28.08
	Major Account 520000 Total	<u>31.00</u>	<u>174.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>136.00</u>
	Fund 55150 Expenditures Total	<u>10,832.63</u>	<u>43,517.50</u>
	Subprogram Revenues	<u>18,927.50-</u>	<u>55,782.50-</u>
	Subprogram Expenditures	<u>10,832.63</u>	<u>43,517.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	13,650.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES	493.00-	725.00-
	Major Account 470000 Total	643.00-	18,625.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	535.91-	535.91-
	Major Account 480000 Total	535.91-	535.91-
	Fund 55150 Revenue Total	1,178.91-	19,160.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.38	86,705.09
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.68	27,200.09
	Major Account 510000 Total	27,149.06	113,905.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.09	503.13
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE	87.03	87.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,441.28	3,158.61
	559100 OTHER OPERATING EXP	22,442.00-	67,326.00-
	Major Account 520000 Total	19,787.60-	63,518.23-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		859.89
	571800 MEALS - TRAVEL STATUS		741.34
	572103 COMERCIAL FARES-FOREIGN		114.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.70	451.70
	575103 MISC TVL EXP-FOREIGN		198.50
	Major Account 570000 Total	408.70	2,365.45
	Fund 55150 Expenditures Total	7,770.16	52,752.40
	Subprogram Revenues	1,178.91-	19,160.91-
	Subprogram Expenditures	7,770.16	52,752.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,880.00-	171,250.68-
	472100 SALE OF SUP & MAT	613,799.48-	3,235,762.87-
	Major Account 470000 Total	615,679.48-	3,407,013.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		165,208.99
	Major Account 480000 Total		165,208.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,524,219.99-
	493200 OPERATING TRANSFERS OUT		1,895,401.44
	Major Account 490000 Total		2,628,818.55-
	Fund 55150 Revenue Total	615,679.48-	5,870,623.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,878.37	521,008.41
	511200 TEMPORARY SALARIES-WAGE	5,132.23	22,818.70
	511300 OVERTIME PAYMENTS	33.70	1,488.77
	515900 EMPLOYEE BENEFITS EXP-UN	42,166.34	164,684.65
	Major Account 510000 Total	181,210.64	710,000.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,496.61	94,359.11
	521300 FREIGHT EXPENSE	11.36	3,764.91
	521500 PUBLICATION & PRINT EXP	47.79	230.14
	522100 DUES & SUBSCRIPTION EXP	10,555.00-	793.05
	522200 CONFERENCE REGISTRATION	59.99	59.99
	526100 REP & MAINT-REAL PROPERT	1,319.25	4,313.50
	527400 REP & MAINT-DATA PROC		791,478.09-
	527500 REP & MAINT-COMM EQUIP	1,132.30	1,813.90
	531100 OFFICE SUPPLIES EXPENSE	341.79	263.10-
	534600 ED & RECREATIONAL SUP EX	961.71	13,490.48
	534700 ENG TECH & COMM SUP EXP	26.66	79.98
	534800 CONST & MAINT SUP EXP	832.23	3,090.61
	534901 DATA PROCESSING SUPPLIES	2,558.40	17,218.41-
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	145,422.51	652,842.13
	543100 IT CONSULTING-APPLICATIONS	2,404.86	30,222.27
	554900 OTHER CONTRACTUAL SERVICES	9,889.90	1,564,035.17
	555200 SOFTWARE - NEW PURCHASES	597,521.04	1,607,538.32
	Major Account 520000 Total	772,471.40	3,167,668.78
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,293.28
	572100 COMMERCIAL TRANSPORTATIO		193.76
	574500 PERSONAL VEHICLE MILEAGE		115.26
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		2,757.30
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	32,159.82	157,419.12
	Major Account 580000 Total	32,159.82	157,669.12
	Fund 55150 Expenditures Total	985,841.86	4,038,095.73
	Subprogram Revenues	<u>615,679.48</u>	<u>5,870,623.11</u>
	Subprogram Expenditures	<u>985,841.86</u>	<u>4,038,095.73</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685.00-	222,848.00-
	472100 SALE OF SUP & MAT	540,485.15-	774,073.60-
	Major Account 470000 Total	541,170.15-	996,921.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	57,945.04-	145,348.72-
	Major Account 480000 Total	57,945.04-	145,348.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,291,195.46-
	493200 OPERATING TRANSFERS OUT		538,437.56
	Major Account 490000 Total		4,752,757.90-
	Fund 55150 Revenue Total	599,115.19-	5,895,028.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,734.16	1,615,287.15-
	511200 TEMPORARY SALARIES-WAGE	121.93	29,659.23
	511300 OVERTIME PAYMENTS	12,344.49	68,020.05
	515100 RETIREMENT PLANS EXPENSE	4,105.02	13,968.28
	515200 FICA EXPENSE	251,050.33-	1,332,969.59-
	515400 LIFE & ACCIDENT INS EXP	95.16	376.66
	515500 HEALTH INSURANCE EXPENSE	5,364.19	21,848.22
	515900 EMPLOYEE BENEFITS EXP-UN	196,655.94	792,595.61
	Major Account 510000 Total	21,370.56	2,021,788.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	46.68
	521200 COM EXPENSE - VOICE/DATA	1,787.46	8,090.91
	521300 FREIGHT EXPENSE	223.17	891.00
	521400 CIO CHARGES	131.20	524.80
	521500 PUBLICATION & PRINT EXP	160.44	1,787.36
	522100 DUES & SUBSCRIPTION EXP	3,415.62	21,313.29
	522200 CONFERENCE REGISTRATION	8,993.41	14,532.52
	523202 ELECTRICITY	321.29-	834.67-
	525500 RENT EXP-OTHER PERS PROP	1,098.99	2,185.58
	526100 REP & MAINT-REAL PROPERT	4,331.52	19,914.12
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	715.18-	156.85
	533100 HOUSEHOLD & INSTIT EXP	21,155.85	38,074.36
	533900 FOOD EXPENSE-INSTITUTIONS	419.09	2,183.64
	534600 ED & RECREATIONAL SUP EX	99,842.40	99,842.40
	534800 CONST & MAINT SUP EXP		7,282.46

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	75.00	501.62
	534901 DATA PROCESSING SUPPLIES		3,239.17
	535100 MEDICAL SUPPLIES	72,538.26	260,271.30
	537100 LABORATORY SUP EXP	224.29	583.16
	538100 VEHICLE & EQUIP SUP EXP	750.09	23,105.20
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	542500 ENG & ARCH SERVICES		65,017.30
	554900 OTHER CONTRACTUAL SERVICES	26,517.57-	236,126.61-
	555200 SOFTWARE - NEW PURCHASES	448.00	491.60
	559100 OTHER OPERATING EXP	1,036.27	1,036.27
	Major Account 520000 Total	191,108.82	336,060.31
	570000 Travel Expenses		
	571100 LODGING	5,708.68	32,144.67
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,122.85	3,648.97
	574500 PERSONAL VEHICLE MILEAGE	174.08	789.82
	575100 MISC TRAVEL EXPENSE	132.00	735.50
	Major Account 570000 Total	7,137.61	37,330.34
	580000 Capital Outlay		
	588003 BUILDINGS	5,500.00	50,156.62
	588004 EQUIPMENT		98.29
	Major Account 580000 Total	5,500.00	50,254.91
	Fund 55150 Expenditures Total	225,116.99	1,598,143.13-
	Subprogram Revenues	599,115.19-	5,895,028.22-
	Subprogram Expenditures	225,116.99	1,598,143.13-

## Program Summary by Subprogram

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,838.75-	791,075.25-
	472100 SALE OF SUP & MAT	7,413.00-	21,195.00-
	472200 REPROD & PUBLICATIONS	2,703.50-	4,986.35-
	Major Account 470000 Total	18,955.25-	817,256.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,816.83-
	493200 OPERATING TRANSFERS OUT		801.43-
	Major Account 490000 Total		140,618.26-
	Fund 55150 Revenue Total	18,955.25-	957,874.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,653.34	309,880.58
	511200 TEMPORARY SALARIES-WAGE	2,733.40	7,668.85
	515200 FICA EXPENSE	16.06	16.06
	515900 EMPLOYEE BENEFITS EXP-UN	24,768.92	94,984.91
	Major Account 510000 Total	108,171.72	412,550.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.39	2,097.11
	521200 COM EXPENSE - VOICE/DATA	485.86	1,796.89
	521300 FREIGHT EXPENSE		64.98
	521400 CIO CHARGES	84.80	339.20
	521500 PUBLICATION & PRINT EXP	367.38	5,382.05
	522100 DUES & SUBSCRIPTION EXP	3,129.06	35,415.56
	522200 CONFERENCE REGISTRATION	325.00	439.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS	2,050.00	6,403.56
	527800 REP & MAINT-OTHER PROPER		800.00
	531100 OFFICE SUPPLIES EXPENSE	2,114.50-	1,989.45
	533100 HOUSEHOLD & INSTIT EXP	57.34	57.34
	533900 FOOD EXPENSE-INSTITUTIONS	13,416.92	17,262.52
	534600 ED & RECREATIONAL SUP EX	332.81	1,865.19
	534800 CONST & MAINT SUP EXP	246.73-	1,613.27
	534900 MISCELLANEOUS SUP EXP	180.79	124,055.36
	534901 DATA PROCESSING SUPPLIES	99.95	99.95
	535100 MEDICAL SUPPLIES	19,712.14	76,682.21
	539951 PURCHASES FOR RESALE	145.07	580.28
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,505.00	23,302.05
	555200 SOFTWARE - NEW PURCHASES	703.00	1,815.61



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109.20	282.37
	Major Account 520000 Total	43,409.48	303,244.33
	570000 Travel Expenses		
	571100 LODGING		1,409.70
	571800 MEALS - TRAVEL STATUS	3,956.83	6,049.28
	572100 COMMERCIAL TRANSPORTATIO		50.51
	574500 PERSONAL VEHICLE MILEAGE	31.28	31.28
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	3,990.61	7,543.27
	Fund 55150 Expenditures Total	155,571.81	723,338.00
	Subprogram Revenues	<u>18,955.25</u>	<u>957,874.86</u>
	Subprogram Expenditures	<u>155,571.81</u>	<u>723,338.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,782,019.52-	18,778,065.56-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	8,782,019.52-	3,778,065.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	823.75	2,478.16
	472100 SALE OF SUP & MAT	276,455.06-	1,087,009.49-
	472200 REPROD & PUBLICATIONS	7,500.00-	59,228.10-
	474100 GENERAL BUSINESS FEES	16,372.35-	50,116.40-
	476100 OTHER LIC PERM & FEES	231,243.90-	865,453.46-
	Major Account 470000 Total	530,747.56-	2,059,329.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	48,000.00-
	483100 HOUSING & DORM RENTAL RE	83,815.33-	243,528.23-
	483200 BUILDING & SPACE RENTAL	3,795.75-	7,905.00-
	483400 OTHER RENTAL REVENUE	210.00-	585.00-
	484106 INDIRECT COST-PRIVATE	38,680.52-	1,449,855.58-
	484900 OTHER PRIVATE SOURCES	64,883.49-	781,201.82-
	485100 FINES FORFEITS & PENALTI	100.00-	495.00-
	486300 CLEARING ACCOUNT	20,600.15	105,130.74-
	486600 CREDIT CARD CLEARING	656,259.87-	8,912,525.07-
	Major Account 480000 Total	843,144.81-	12,525,285.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	5,900.00-	744,569.77-
	493200 OPERATING TRANSFERS OUT	9,989.00-	999,483.17
	Major Account 490000 Total	15,889.00-	248,613.40
	Fund 55150 Revenue Total	10,171,800.89-	18,114,067.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,929.40	652,627.73
	511200 TEMPORARY SALARIES-WAGE	1,492.80	14,078.40
	511300 OVERTIME PAYMENTS	1,673.38	3,924.67
	515100 RETIREMENT PLANS EXPENSE		366.31
	515200 FICA EXPENSE		333.19
	515400 LIFE & ACCIDENT INS EXP		5.23
	515500 HEALTH INSURANCE EXPENSE		710.47
	515900 EMPLOYEE BENEFITS EXP-UN	57,486.93	204,146.74
	516500 WORKERS COMP PREMIUMS		226,310.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	243,582.51	1,102,502.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.35	842.33
	521200 COM EXPENSE - VOICE/DATA	7,732.38	26,434.63
	521300 FREIGHT EXPENSE	250.88	629.29
	521400 CIO CHARGES	587.20	2,348.80
	521500 PUBLICATION & PRINT EXP	99,789.00	331,390.17
	521900 AWARDS EXPENSE	71.25	71.25
	522100 DUES & SUBSCRIPTION EXP	6,025.57	34,404.45
	522200 CONFERENCE REGISTRATION	2,285.00	2,285.00
	523201 NATURAL GAS	772.28	6,077.75
	523202 ELECTRICITY	6,727.08	24,561.04
	523203 WATER	4,241.39	18,317.03
	523219 OTHER UTILITY	110.00	440.00
	525100 RENT EXP-OFFICE EQUIP	3,431.06	9,642.53
	525500 RENT EXP-OTHER PERS PROP		124.81
	526100 REP & MAINT-REAL PROPERT	19,639.76	110,581.90
	527100 REP & MAINT-OFFICE EQUIP	85.26	1,621.99-
	527200 REP & MAINT-MOTOR VEHICL	8,121.14	29,918.85
	527300 REP & MAINT-MEDICAL EQUI	338.00-	75.68-
	527800 REP & MAINT-OTHER PROPER	2,261.84	20,071.82
	527801 REP AG SHOP CONST EQUIP	1,734.74	12,151.06
	531100 OFFICE SUPPLIES EXPENSE	6,337.75	9,936.09
	533100 HOUSEHOLD & INSTIT EXP	51.00	497.34
	533900 FOOD EXPENSE-INSTITUTIONS	230.50	638.88
	534600 ED & RECREATIONAL SUP EX	686.06	1,045.98
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	4,091.59	23,825.98
	534900 MISCELLANEOUS SUP EXP	7,809.64	24,084.05
	534901 DATA PROCESSING SUPPLIES	705.28	11,313.42
	535100 MEDICAL SUPPLIES	810.00	12,392.83-
	537100 LABORATORY SUP EXP	39,026.27	135,447.37
	538100 VEHICLE & EQUIP SUP EXP	595.05	1,038.89
	539951 PURCHASES FOR RESALE	11,270.50	35,005.35
	541100 ACCTG & AUDITING SERVICES		70.00
	541700 LEGAL RELATED EXPENSE		9,650.00
	542500 ENG & ARCH SERVICES	600.00	6,900.00
	547100 EDUCATIONAL SERVICES	375.00	525.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,750.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,840.28	90,654.29
	555200 SOFTWARE - NEW PURCHASES	1,142.24	46,163.38
	556100 INSURANCE EXPENSE	416.00	2,173.50
	559100 OTHER OPERATING EXP	62,389.36	177,066.89
	Major Account 520000 Total	268,121.14	1,199,949.31
	570000 Travel Expenses		
	571100 LODGING	408.04	2,417.02
	571103 BOARD & LODGING-FOREIGN	979.81	979.81
	572100 COMMERCIAL TRANSPORTATIO	1,660.53	2,245.24
	572103 COMERCIAL FARES-FOREIGN	1,416.73	2,988.28
	573100 STATE-OWNED TRANSPORT	480.00	7,760.71
	574500 PERSONAL VEHICLE MILEAGE		98.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,393.19	1,416.23
	Major Account 570000 Total	7,338.30	17,906.23
	580000 Capital Outlay		
	588001 LAND		1,117,384.10
	588003 BUILDINGS	79,521.35	218,870.04
	588004 EQUIPMENT	68,269.52	238,218.87
	Major Account 580000 Total	147,790.87	1,574,473.01
	Fund 55150 Expenditures Total	666,832.82	3,894,831.54
	Subprogram Revenues	10,171,800.89	18,114,067.18
	Subprogram Expenditures	666,832.82	3,894,831.54

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,946.00-
	472100 SALE OF SUP & MAT	4,640.01-	21,437.27-
	472200 REPROD & PUBLICATIONS	1,631.00-	3,581.00-
	Major Account 470000 Total	6,271.01-	31,964.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,834.60-	34,363.87-
	484102 RESTRICTED-PROF FEES	26,000.00-	26,000.00-
	Major Account 480000 Total	37,834.60-	60,363.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.01-	137,500.01-
	493200 OPERATING TRANSFERS OUT	300.00	16,620.60-
	Major Account 490000 Total	19,700.01-	154,120.61-
	Fund 55150 Revenue Total	63,805.62-	246,448.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,715.15	336,412.46
	511200 TEMPORARY SALARIES-WAGE	2,145.00	7,884.90
	511300 OVERTIME PAYMENTS		248.44
	515900 EMPLOYEE BENEFITS EXP-UN	13,348.04	107,252.21
	Major Account 510000 Total	57,208.19	451,798.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.88	2,854.01
	521200 COM EXPENSE - VOICE/DATA	404.68	1,569.81
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	3,002.82	32,543.72
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP		99.99
	522200 CONFERENCE REGISTRATION		1,558.20
	524600 RENT EXPENSE-BUILDINGS	969.00	969.00
	524700 RENT EXP-OTHER REAL PROP	937.50	937.50
	525100 RENT EXP-OFFICE EQUIP	132.81	398.43
	525500 RENT EXP-OTHER PERS PROP	4,201.45	14,421.53
	531100 OFFICE SUPPLIES EXPENSE	65.98	1,056.49
	533900 FOOD EXPENSE-INSTITUTIONS	7,445.01	10,567.98
	534900 MISCELLANEOUS SUP EXP	245.00	245.00
	534901 DATA PROCESSING SUPPLIES	1,344.46	1,344.46
	535100 MEDICAL SUPPLIES		447,062.43
	538100 VEHICLE & EQUIP SUP EXP		22.90
	554900 OTHER CONTRACTUAL SERVICES	3,292.80	8,226.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		223.71
	Major Account 520000 Total	22,457.79	531,284.42
	570000 Travel Expenses		
	571100 LODGING	882.70	1,906.54
	571800 MEALS - TRAVEL STATUS	153.70	153.70
	572100 COMMERCIAL TRANSPORTATIO	385.95	803.02
	574500 PERSONAL VEHICLE MILEAGE	205.36	271.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.20
	575100 MISC TRAVEL EXPENSE	33.10	33.10
	Major Account 570000 Total	1,660.81	4,663.22
	Fund 55150 Expenditures Total	81,326.79	987,745.65
	Subprogram Revenues	63,805.62	246,448.75
	Subprogram Expenditures	81,326.79	987,745.65

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,379.00	400,925.00-
	472100 SALE OF SUP & MAT	25,393.05-	69,634.80-
	Major Account 470000 Total	24,014.05-	470,559.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	225.00-	817.00
	Major Account 480000 Total	225.00-	817.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT	3,000.00	12,626.54
	Major Account 490000 Total	3,000.00	20,312.01-
	Fund 55150 Revenue Total	21,239.05-	490,054.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,010.15	106,479.97
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS		1.33
	515900 EMPLOYEE BENEFITS EXP-UN	7,720.16	32,853.19
	Major Account 510000 Total	32,730.31	141,595.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.35	277.29
	521200 COM EXPENSE - VOICE/DATA	124.01	496.01
	521300 FREIGHT EXPENSE	16.76	45.11
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	397.92	8,638.90
	522100 DUES & SUBSCRIPTION EXP	1,591.40	5,122.80
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525500 RENT EXP-OTHER PERS PROP	36.00	152.50
	527300 REP & MAINT-MEDICAL EQUI		4,004.00
	531100 OFFICE SUPPLIES EXPENSE	56,443.97	59,218.67
	533900 FOOD EXPENSE-INSTITUTIONS	297.79	415.08
	534600 ED & RECREATIONAL SUP EX	64.84	64.84
	534800 CONST & MAINT SUP EXP		39.52
	534901 DATA PROCESSING SUPPLIES	39,366.00	39,679.14
	535100 MEDICAL SUPPLIES		436.32
	537100 LABORATORY SUP EXP	10,694.95	53,785.54
	545000 LABORATORY SERVICES	30.00	97.38
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	10,340.00	111,268.30
	555200 SOFTWARE - NEW PURCHASES	122.00	5,015.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	660.52	1,262.48
	Major Account 520000 Total	120,710.91	291,496.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.88	1,161.55
	Major Account 570000 Total	146.88	1,161.55
	580000 Capital Outlay		
	588003 BUILDINGS		101,214.84
	588004 EQUIPMENT		802.00
	Major Account 580000 Total		102,016.84
	590000 Government Aid		
	599104 STUDENT TUITION	1,051.00	53,339.97
	Major Account 590000 Total	1,051.00	53,339.97
	Fund 55150 Expenditures Total	154,639.10	589,610.73
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98-
	Major Account 480000 Total		28,023.98-
	Fund 65150 Revenue Total		28,023.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	6,663.88
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	1,952.52
	Major Account 510000 Total	2,154.10	8,616.40
	Fund 65150 Expenditures Total	2,154.10	8,616.40
	Subprogram Revenues	21,239.05-	518,078.79-
	Subprogram Expenditures	156,793.20	598,227.13



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	137,684.85-	416,847.43-
	Major Account 470000 Total	137,684.85-	416,847.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	420.00-	936.00-
	484102 RESTRICTED-PROF FEES		150,000.00-
	Major Account 480000 Total	420.00-	150,936.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	126,292.07-	131,583.06-
	Major Account 490000 Total	126,292.07-	131,583.06-
	Fund 55150 Revenue Total	264,396.92-	699,366.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,616.76	634,604.73
	511200 TEMPORARY SALARIES-WAGE	2,338.32	3,389.84
	515900 EMPLOYEE BENEFITS EXP-UN	50,604.13	199,516.50
	Major Account 510000 Total	213,559.21	837,511.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	16.66
	521200 COM EXPENSE - VOICE/DATA	315.43	1,258.55
	521300 FREIGHT EXPENSE	1,385.12	4,995.20
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	14.99	48.66
	524600 RENT EXPENSE-BUILDINGS	720.00	2,040.00
	525100 RENT EXP-OFFICE EQUIP	67.77	203.31
	527300 REP & MAINT-MEDICAL EQUI		37,231.17
	527800 REP & MAINT-OTHER PROPER		665.00
	531100 OFFICE SUPPLIES EXPENSE	170.90	516.01
	533900 FOOD EXPENSE-INSTITUTIONS		66.67
	534901 DATA PROCESSING SUPPLIES		48.44
	535100 MEDICAL SUPPLIES	990.00	2,745.00
	537100 LABORATORY SUP EXP	10,537.02	25,198.93
	545000 LABORATORY SERVICES		912.49
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	4,450.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	183.18	506.97
	Major Account 520000 Total	18,840.25	81,743.86
	570000 Travel Expenses		
	571100 LODGING		800.74
	575100 MISC TRAVEL EXPENSE		28.00

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 Agency Subprogram 052

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

828.74

Fund 55150 Expenditures Total

232,399.46

920,083.67

Subprogram Revenues

264,396.92

699,366.49

Subprogram Expenditures

232,399.46

920,083.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,837.00-	28,656.59-
	471108 MED/VOC SERV-STATE AG	8,035.96-	15,637.76-
	472100 SALE OF SUP & MAT	146,117.92-	355,833.32-
	Major Account 470000 Total	163,990.88-	400,127.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL		2,374.23-
	484800 ROYALTY REVENUE	100.99-	100.99-
	484900 OTHER PRIVATE SOURCES	53,513.25-	141,030.91-
	Major Account 480000 Total	53,614.24-	116,482.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,757.68-
	493200 OPERATING TRANSFERS OUT		3,260,490.45
	Major Account 490000 Total		2,852,732.77
	Fund 55150 Revenue Total	217,605.12-	2,336,123.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,630.13	366,596.22
	511200 TEMPORARY SALARIES-WAGE	4,757.54	32,823.66
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,333.84	110,611.66
	Major Account 510000 Total	128,721.51	515,049.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	15.00
	521200 COM EXPENSE - VOICE/DATA	1,359.26	6,133.84
	521300 FREIGHT EXPENSE	474.88	2,432.72
	521400 CIO CHARGES	211.20	844.80
	521500 PUBLICATION & PRINT EXP	9.25-	578.81
	522100 DUES & SUBSCRIPTION EXP	2,183.42	12,728.67
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	191.65	574.95
	525500 RENT EXP-OTHER PERS PROP	115.10	439.80
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	30,076.85	84,112.12
	527800 REP & MAINT-OTHER PROPER		3,408.06
	531100 OFFICE SUPPLIES EXPENSE	676.96	1,716.08
	533100 HOUSEHOLD & INSTIT EXP		75.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		223.50
	534600 ED & RECREATIONAL SUP EX	1,175.10	1,675.10
	534700 ENG TECH & COMM SUP EXP	33.33	99.99
	534800 CONST & MAINT SUP EXP		831.27
	534900 MISCELLANEOUS SUP EXP	350.00	1,487.50
	534901 DATA PROCESSING SUPPLIES	34.99	2,432.61
	535100 MEDICAL SUPPLIES	6,609.16	17,920.71
	537100 LABORATORY SUP EXP	38,924.57	138,720.80
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	756.75	8,196.10
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	3,222.21
	555200 SOFTWARE - NEW PURCHASES		22,500.00
	559100 OTHER OPERATING EXP	134.14	249.39
	Major Account 520000 Total	91,204.26	350,690.25
	570000 Travel Expenses		
	571100 LODGING	1,548.79	9,511.80
	571800 MEALS - TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO	1,283.55	4,290.40
	572103 COMERCIAL FARES-FOREIGN	525.24	525.24
	574500 PERSONAL VEHICLE MILEAGE	870.40	3,037.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.71	334.71
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	4,562.69	17,945.25
	580000 Capital Outlay		
	588004 EQUIPMENT		12,101.41
	Major Account 580000 Total		12,101.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,108.01	2,108.01
	599104 STUDENT TUITION		1,626.14
	Major Account 590000 Total	2,108.01	3,734.15
	Fund 55150 Expenditures Total	226,596.47	899,520.39
	Subprogram Revenues	217,605.12	2,336,123.01
	Subprogram Expenditures	226,596.47	899,520.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,436.18-	863,186.97-
	472100 SALE OF SUP & MAT	9,815.64-	127,634.47-
	472200 REPROD & PUBLICATIONS		105.93-
	Major Account 470000 Total	137,251.82-	990,927.37-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	2,792.62-	21,354.62-
	484106 INDIRECT COST-PRIVATE		14,427.44-
	Major Account 480000 Total	2,792.62-	35,782.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,620.53-
	493200 OPERATING TRANSFERS OUT		50,140.36
	Major Account 490000 Total		26,519.83
	Fund 55150 Revenue Total	140,044.44-	1,000,189.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,566.54	533,769.97
	511200 TEMPORARY SALARIES-WAGE	418.89	4,223.77
	511300 OVERTIME PAYMENTS	1,896.38	5,206.70
	515100 RETIREMENT PLANS EXPENSE		663.42
	515200 FICA EXPENSE		636.82
	515400 LIFE & ACCIDENT INS EXP		7.92
	515500 HEALTH INSURANCE EXPENSE		51.14
	515900 EMPLOYEE BENEFITS EXP-UN	41,390.59	160,955.04
	Major Account 510000 Total	180,272.40	705,514.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,904.59	11,671.21
	521200 COM EXPENSE - VOICE/DATA	435.05	1,739.71
	521300 FREIGHT EXPENSE	2,174.87	2,174.87
	521400 CIO CHARGES	112.00	448.00
	521500 PUBLICATION & PRINT EXP	3,952.16	7,914.27
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	13,407.70	17,119.22
	522200 CONFERENCE REGISTRATION	4,885.87	9,911.22
	522600 JOB APPLICANT EXPENSE	2,453.00	7,359.00
	525100 RENT EXP-OFFICE EQUIP	246.34	521.90
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP	946.54	1,153.65
	531100 OFFICE SUPPLIES EXPENSE	739.83	1,785.80
	533900 FOOD EXPENSE-INSTITUTIONS		71,011.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,300.00	2,363.42
	534901 DATA PROCESSING SUPPLIES		272.93
	538100 VEHICLE & EQUIP SUP EXP		87.76
	543100 IT CONSULTING-APPLICATIONS	359.50	359.50
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	29,393.26	409,530.29
	559100 OTHER OPERATING EXP	373.15	1,459.15
	Major Account 520000 Total	66,083.86	549,457.35
	570000 Travel Expenses		
	571100 LODGING	3,916.46	4,403.90
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS	507.70	507.70
	572100 COMMERCIAL TRANSPORTATIO	3,273.76	4,703.17
	574500 PERSONAL VEHICLE MILEAGE	169.66	566.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,312.47	23,096.72
	575100 MISC TRAVEL EXPENSE	176.00	182.25
	Major Account 570000 Total	15,356.05	33,483.28
	Fund 55150 Expenditures Total	261,712.31	1,288,455.41
	Subprogram Revenues	140,044.44	1,000,189.60
	Subprogram Expenditures	261,712.31	1,288,455.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,270.00-
	471108 MED/VOC SERV-STATE AG	15,032.67-	156,070.52-
	472100 SALE OF SUP & MAT	155,255.16-	473,628.59-
	Major Account 470000 Total	170,287.83-	633,969.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS		66,972.76-
	484102 RESTRICTED-PROF FEES	139,573.59-	3,285,231.70
	484104 INDIRECT COST-LOCAL		10,024.00-
	484106 INDIRECT COST-PRIVATE		51,671.67-
	484900 OTHER PRIVATE SOURCES	217.53-	107,523.13-
	Major Account 480000 Total	139,791.12-	2,903,836.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,245.47-	4,153,015.22-
	493200 OPERATING TRANSFERS OUT	220,938.26	3,526,661.39
	Major Account 490000 Total	151,307.21-	626,353.83-
	Fund 55150 Revenue Total	461,386.16-	1,643,513.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,598.19	678,204.91-
	511200 TEMPORARY SALARIES-WAGE	17,414.80	218.61
	511300 OVERTIME PAYMENTS	215.62	601.21
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,326.44	3,491.53
	515200 FICA EXPENSE	1,234.82	3,492.97
	515400 LIFE & ACCIDENT INS EXP	17.60	50.16
	515500 HEALTH INSURANCE EXPENSE	1,669.73	5,185.75
	515900 EMPLOYEE BENEFITS EXP-UN	98,877.96	231,027.34-
	516400 UNEMPLOYM COMP INS EXP	6.89-	30.91
	Major Account 510000 Total	454,348.27	891,161.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	12.42
	521200 COM EXPENSE - VOICE/DATA	2,350.91	111.32-
	521300 FREIGHT EXPENSE	14.49	81.95-
	521400 CIO CHARGES	83.20	332.80
	521500 PUBLICATION & PRINT EXP	1,787.04	4,850.93
	522100 DUES & SUBSCRIPTION EXP	29,419.79	381,719.62-
	522200 CONFERENCE REGISTRATION	5,506.42	4,851.99
	522400 SUBSISTENCE	1,564.50	1,908.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,000.00	2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	2,184.43	4,806.81
	525500 RENT EXP-OTHER PERS PROP	34.03	1,889.59
	526100 REP & MAINT-REAL PROPERT		8,706.00
	531100 OFFICE SUPPLIES EXPENSE	418.49	4,644.49
	533100 HOUSEHOLD & INSTIT EXP	12.87	3,061.89-
	533900 FOOD EXPENSE-INSTITUTIONS		2,034.68
	534600 ED & RECREATIONAL SUP EX	2,218.25	2,299.56
	534700 ENG TECH & COMM SUP EXP		715.45-
	534800 CONST & MAINT SUP EXP		331.30-
	534900 MISCELLANEOUS SUP EXP	120.04	88.22-
	534901 DATA PROCESSING SUPPLIES	661.74	13,084.15-
	535100 MEDICAL SUPPLIES	876.13	4,468.04-
	537100 LABORATORY SUP EXP	292.38	469.38
	538100 VEHICLE & EQUIP SUP EXP	408.13	604.41
	539951 PURCHASES FOR RESALE		13,416.15-
	545000 LABORATORY SERVICES	460.32	728.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	7,745.10	10,413.93
	555200 SOFTWARE - NEW PURCHASES	547.50	547.50
	559100 OTHER OPERATING EXP	173.93	279.91
	Major Account 520000 Total	57,883.26	395,156.95-
	570000 Travel Expenses		
	571100 LODGING	5,524.30	12,381.07
	571800 MEALS - TRAVEL STATUS	204.22	204.22
	572100 COMMERCIAL TRANSPORTATIO	2,732.47	8,299.81
	572103 COMERCIAL FARES-FOREIGN	559.31	1,270.96
	574500 PERSONAL VEHICLE MILEAGE	1,032.55	2,186.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	743.63	2,519.16
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	10,863.48	26,928.49
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-
	588004 EQUIPMENT		6,672.78-
	Major Account 580000 Total		158,565.78-



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION	15,451.43	17,744.50
	Major Account 590000 Total	<u>15,451.43</u>	<u>62,585.13-</u>
	Fund 55150 Expenditures Total	<u>538,546.44</u>	<u>1,480,540.48-</u>
	Subprogram Revenues	<u>461,386.16-</u>	<u>1,643,513.49</u>
	Subprogram Expenditures	<u>538,546.44</u>	<u>1,480,540.48-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,900.00-	95,218.00-
	Major Account 470000 Total	2,900.00-	95,218.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	371.02-	949.47-
	Major Account 480000 Total	371.02-	949.47-
	Fund 55150 Revenue Total	3,271.02-	96,167.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.13	9,348.83
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	719.74	3,049.47
	Major Account 510000 Total	3,039.87	12,857.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.40	157.87
	521500 PUBLICATION & PRINT EXP		101.24
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION		2,737.00
	522400 SUBSISTENCE		2,525.74
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE		853.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,485.98
	535100 MEDICAL SUPPLIES	819.14	979.20
	545000 LABORATORY SERVICES		399.50
	547100 EDUCATIONAL SERVICES	118.37	2,323.37
	554900 OTHER CONTRACTUAL SERVICES		3,550.00
	559100 OTHER OPERATING EXP		171.27
	Major Account 520000 Total	968.91	16,075.63
	570000 Travel Expenses		
	571100 LODGING	3,105.99	3,254.39
	571103 BOARD & LODGING-FOREIGN		1,181.09
	572100 COMMERCIAL TRANSPORTATIO	103.55	1,259.83
	572103 COMERCIAL FARES-FOREIGN		44.44
	574500 PERSONAL VEHICLE MILEAGE		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.66
	575100 MISC TRAVEL EXPENSE	105.00	141.00
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	3,314.54	6,640.53
	Fund 55150 Expenditures Total	7,323.32	35,574.04
	Subprogram Revenues	3,271.02-	96,167.47-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

7,323.32

YEAR-TO-DATE

35,574.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	366.00-	600.00-
	472100 SALE OF SUP & MAT	110,293.15-	307,202.95-
	Major Account 470000 Total	110,659.15-	307,802.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,260.00-
	Major Account 480000 Total		1,260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,398.00-
	Major Account 490000 Total		316,398.00-
	Fund 55150 Revenue Total	110,659.15-	625,460.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,669.94	161,237.29
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	29,778.49	58,834.23
	Major Account 510000 Total	124,448.43	234,863.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,950.60	2,793.40
	521300 FREIGHT EXPENSE		12.69
	521500 PUBLICATION & PRINT EXP	1,207.34	2,941.55
	522100 DUES & SUBSCRIPTION EXP		1,611.00
	522200 CONFERENCE REGISTRATION	108.00	703.00
	525100 RENT EXP-OFFICE EQUIP	366.02	1,098.06
	525500 RENT EXP-OTHER PERS PROP	268.19-	
	531100 OFFICE SUPPLIES EXPENSE		590.89
	534900 MISCELLANEOUS SUP EXP	33.49	33.49
	535100 MEDICAL SUPPLIES		791.00
	554900 OTHER CONTRACTUAL SERVICES	2,136.66	17,064.56
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	5,533.92	27,814.66
	570000 Travel Expenses		
	571100 LODGING	622.48	622.48
	572100 COMMERCIAL TRANSPORTATIO	56.38	385.62
	574500 PERSONAL VEHICLE MILEAGE	53.38	100.98
	Major Account 570000 Total	732.24	1,109.08
	580000 Capital Outlay		
	588003 BUILDINGS	5,143.01	20,572.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		221.48
	Major Account 580000 Total	5,143.01	20,793.52
	Fund 55150 Expenditures Total	135,857.60	284,580.45
	Subprogram Revenues	110,659.15	625,460.95
	Subprogram Expenditures	135,857.60	284,580.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,982.87-	5,294.44-
	Major Account 460000 Total	1,982.87-	5,294.44-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,344.67-	351,602.40-
	476100 OTHER LIC PERM & FEES	20,141.60-	82,131.75-
	Major Account 470000 Total	60,486.27-	433,734.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,250.00-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES	74,624.15-	313,513.35-
	Major Account 480000 Total	74,624.15-	322,177.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	Major Account 490000 Total		2,670,637.51-
	Fund 55150 Revenue Total	137,093.29-	3,431,843.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,559.55	783,058.38
	511200 TEMPORARY SALARIES-WAGE	3,367.91	14,782.35
	511300 OVERTIME PAYMENTS	1,278.24	4,178.28
	515900 EMPLOYEE BENEFITS EXP-UN	56,709.25	245,496.44
	516400 UNEMPLOYM COMP INS EXP	51.78	202.82
	Major Account 510000 Total	241,966.73	1,047,718.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.33	175.21
	521200 COM EXPENSE - VOICE/DATA	7,329.60	21,839.09
	521300 FREIGHT EXPENSE	1,359.54	3,883.19
	521400 CIO CHARGES	27.20	108.80
	521500 PUBLICATION & PRINT EXP	242.32	1,576.44
	522100 DUES & SUBSCRIPTION EXP		864.00
	525100 RENT EXP-OFFICE EQUIP	96.69	290.07
	525500 RENT EXP-OTHER PERS PROP	38.52	50.52
	531100 OFFICE SUPPLIES EXPENSE	21.55	319.99
	533100 HOUSEHOLD & INSTIT EXP		22.88
	533900 FOOD EXPENSE-INSTITUTIONS	7,188.25	17,514.18
	534600 ED & RECREATIONAL SUP EX	1,804.25	4,377.90
	534700 ENG TECH & COMM SUP EXP	27.77	83.31
	534800 CONST & MAINT SUP EXP	43.05	43.05
	535100 MEDICAL SUPPLIES	156.01	2,796.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	911.94	38,956.04
	539951 PURCHASES FOR RESALE	54,874.00	105,274.00
	545000 LABORATORY SERVICES		2,989.08
	554900 OTHER CONTRACTUAL SERVICES	535,000.00	1,206,388.20
	Major Account 520000 Total	<u>609,161.02</u>	<u>1,407,552.55</u>
	Fund 55150 Expenditures Total	<u>851,127.75</u>	<u>2,455,270.82</u>
	Subprogram Revenues	<u>137,093.29-</u>	<u>3,431,843.27-</u>
	Subprogram Expenditures	<u>851,127.75</u>	<u>2,455,270.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173.16-
	Major Account 460000 Total		173.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,650.80	1,285,661.45
	472100 SALE OF SUP & MAT		93,314.71
	Major Account 470000 Total	205,650.80	1,378,976.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,404.50-	134,776.70-
	484106 INDIRECT COST-PRIVATE	3,450.00-	3,450.00-
	484900 OTHER PRIVATE SOURCES	49,236.46-	1,288,787.15-
	Major Account 480000 Total	96,090.96-	1,427,013.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,184.54-
	Major Account 490000 Total		36,184.54-
	Fund 55150 Revenue Total	109,559.84	84,395.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,212.70	1,030,703.97
	511200 TEMPORARY SALARIES-WAGE	5,930.00	25,062.09
	515100 RETIREMENT PLANS EXPENSE		818.71
	515200 FICA EXPENSE		1,525.01
	515400 LIFE & ACCIDENT INS EXP		9.80
	515500 HEALTH INSURANCE EXPENSE		740.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,365,037.25-	5,082,255.43-
	516500 WORKERS COMP PREMIUMS	189,177.50	378,355.00
	Major Account 510000 Total	974,717.05-	3,645,040.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,897.28	257,921.90
	521200 COM EXPENSE - VOICE/DATA	410,417.71	1,600,806.92
	521300 FREIGHT EXPENSE	26,482.72	71,032.95
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	6,390.04	38,771.90
	522100 DUES & SUBSCRIPTION EXP	516,730.67	1,274,830.25
	522200 CONFERENCE REGISTRATION	28,365.00	56,718.97
	522600 JOB APPLICANT EXPENSE	1,445.64	10,625.16
	523201 NATURAL GAS	930.25	9,342.04
	523202 ELECTRICITY	6,225.38	23,367.00
	523203 WATER	19,539.39	78,488.09
	524600 RENT EXPENSE-BUILDINGS	4,099.49	19,207.09



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	672.58	2,017.75
	525500 RENT EXP-OTHER PERS PROP	248.77	1,998.15
	526100 REP & MAINT-REAL PROPERT	7,167.20	38,399.12
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		6,102.12
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	1,802.72	37,447.87
	533100 HOUSEHOLD & INSTIT EXP	50.00	145.97
	533900 FOOD EXPENSE-INSTITUTIONS	341.28	4,549.34
	534600 ED & RECREATIONAL SUP EX	570.29	16,611.10
	534800 CONST & MAINT SUP EXP	99.98	11,630.61
	534900 MISCELLANEOUS SUP EXP	1,401.96	14,876.18
	534901 DATA PROCESSING SUPPLIES		10,230.58
	535100 MEDICAL SUPPLIES	8,055.98-	13,658.23-
	537100 LABORATORY SUP EXP	1,772.50	2,802.67
	541700 LEGAL RELATED EXPENSE		80,272.38
	545000 LABORATORY SERVICES	34,103.25	86,610.34
	547100 EDUCATIONAL SERVICES	45,541.34	44,982.85
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	1,056.60	73,923.75
	555200 SOFTWARE - NEW PURCHASES	7,225.30	7,225.30
	559100 OTHER OPERATING EXP	420.00	42,964.74
	Major Account 520000 Total	1,192,296.36	3,918,008.36
	570000 Travel Expenses		
	571100 LODGING	120.76	120.76
	571800 MEALS - TRAVEL STATUS		89.52
	572100 COMMERCIAL TRANSPORTATIO	46.92	381.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.36	1,020.36
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,214.04	1,637.87
	580000 Capital Outlay		
	588004 EQUIPMENT	38.21	38.21
	Major Account 580000 Total	38.21	38.21
	Fund 55150 Expenditures Total	218,831.56	274,643.85
	Subprogram Revenues	109,559.84	84,395.39-
	Subprogram Expenditures	218,831.56	274,643.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,872.89	890,569.38-
	472100 SALE OF SUP & MAT	77,417.50-	93,816.36-
	Major Account 470000 Total	20,544.61-	984,385.74-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	94,552.19-	562,008.81-
	484103 INDIRECT COST-STATE	2,970.01	5,100.02-
	484900 OTHER PRIVATE SOURCES	2,352,262.14-	15,936,441.26-
	486300 CLEARING ACCOUNT	22,799,483.76-	5,400,956.52-
	Major Account 480000 Total	25,243,328.08-	21,904,506.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	25,263,872.69-	22,888,862.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,533.39	3,489,992.95
	511200 TEMPORARY SALARIES-WAGE	9,151.87	37,272.63
	511300 OVERTIME PAYMENTS	241.02	709.57
	515100 RETIREMENT PLANS EXPENSE		18.14-
	515200 FICA EXPENSE	658,220.18	1,939,454.92
	515400 LIFE & ACCIDENT INS EXP	7.14	7.15
	515500 HEALTH INSURANCE EXPENSE	465.00	460.73
	515900 EMPLOYEE BENEFITS EXP-UN	22,666.64	65,529.15
	Major Account 510000 Total	1,838,285.24	5,533,408.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,158.16	6,366.71
	521200 COM EXPENSE - VOICE/DATA	1,325.89	4,511.10
	521300 FREIGHT EXPENSE	916.58	2,941.69
	521500 PUBLICATION & PRINT EXP	4,298.75	20,057.08
	522100 DUES & SUBSCRIPTION EXP	26.95	36.10-
	523202 ELECTRICITY	319.92-	1,605.60-
	524600 RENT EXPENSE-BUILDINGS		18.36
	525100 RENT EXP-OFFICE EQUIP	21.22	149.37
	525200 RENT EXP-DATA PROC EQUIP		30,600.00-
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527300 REP & MAINT-MEDICAL EQUI	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	125.75	2,026.79
	533100 HOUSEHOLD & INSTIT EXP	1,816.96-	9,340.86-
	533900 FOOD EXPENSE-INSTITUTIONS	5,746.27-	123,307.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP	389.97	389.97
	534901 DATA PROCESSING SUPPLIES		53.47
	535100 MEDICAL SUPPLIES	273,175.05-	954,837.85-
	537100 LABORATORY SUP EXP		8,711.30
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	541100 ACCTG & AUDITING SERVICES		313.50
	542500 ENG & ARCH SERVICES		229.24
	545000 LABORATORY SERVICES	3,220.58	9,776.48
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	1,508,500.02-
	554900 OTHER CONTRACTUAL SERVICES	660,793.44	3,055,315.96
	556100 INSURANCE EXPENSE	798,382.03	1,640,729.67-
	559100 OTHER OPERATING EXP	20.00	240.00
	Major Account 520000 Total	807,651.96	917,313.31-
	570000 Travel Expenses		
	571100 LODGING	351.23	2,838.85
	572100 COMMERCIAL TRANSPORTATIO	71,785.03	1,121.74
	574500 PERSONAL VEHICLE MILEAGE	58.82	242.76
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	72,195.08	4,275.35
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	55,583.84-
	588004 EQUIPMENT		616.09-
	Major Account 580000 Total	11,495.96-	56,199.93-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,815.82-	404,623.04-
	Major Account 590000 Total	119,815.82-	404,623.04-
	Fund 55150 Expenditures Total	2,586,820.50	4,159,548.03
	Subprogram Revenues	25,263,872.69-	22,888,862.35-
	Subprogram Expenditures	2,586,820.50	4,159,548.03

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,145.00-
	Major Account 490000 Total		98,145.00-
	Fund 55150 Revenue Total		98,145.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		777.00
	Major Account 590000 Total		777.00
	Fund 55150 Expenditures Total		777.00
	Subprogram Revenues		98,145.00-
	Subprogram Expenditures		777.00
	Program Revenues	39,809,835.19-	67,429,747.45-
	Program Expenditures	9,290,407.72	24,952,261.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,035.53	329,919.66
	515100 RETIREMENT PLANS EXPENSE	6,613.45	25,996.02
	515200 FICA EXPENSE	4,753.29	21,920.80
	515400 LIFE & ACCIDENT INS EXP	58.36	251.10
	515500 HEALTH INSURANCE EXPENSE	5,770.88	36,366.73
	Major Account 510000 Total	<u>101,231.51</u>	<u>414,454.31</u>
	Fund 10000 Expenditures Total	101,231.51	414,454.31
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.21
	521200 COM EXPENSE - VOICE/DATA	237.20	973.11
	521500 PUBLICATION & PRINT EXP	31.00	50.96
	522100 DUES & SUBSCRIPTION EXP	10.00	14,260.00
	522200 CONFERENCE REGISTRATION		680.00-
	525100 RENT EXP-OFFICE EQUIP		59.17
	531100 OFFICE SUPPLIES EXPENSE	162.42	326.72
	533100 HOUSEHOLD & INSTIT EXP		22.24
	533900 FOOD EXPENSE-INSTITUTIONS	253.11	253.11
	534901 DATA PROCESSING SUPPLIES		5,821.80
	537100 LABORATORY SUP EXP		468.00
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	687.37	687.37
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	<u>1,381.10</u>	<u>20,440.97</u>
	570000 Travel Expenses		
	571100 LODGING		132.16
	571800 MEALS - TRAVEL STATUS	7.67	7.67
	572100 COMMERCIAL TRANSPORTATIO		502.12
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT	303.57	661.95
	574500 PERSONAL VEHICLE MILEAGE	91.80	306.68
	Major Account 570000 Total	<u>403.04</u>	<u>1,625.58</u>
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total	<u>                    </u>	<u>24,375.00</u>
	Fund 25020 Expenditures Total	1,784.14	46,441.55
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	103,015.65	460,895.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,496.83	1,859,292.57
	511200 TEMPORARY SALARIES-WAGE	21,663.68	41,754.66
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	4,025.00	6,600.00
	515100 RETIREMENT PLANS EXPENSE	33,964.65	139,432.60
	515200 FICA EXPENSE	33,954.37	138,927.65
	515400 LIFE & ACCIDENT INS EXP	451.95	1,722.98
	515500 HEALTH INSURANCE EXPENSE	66,988.08	257,689.16
	Major Account 510000 Total	607,544.56	2,445,474.75
	Fund 10000 Expenditures Total	607,544.56	2,445,474.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,922.91
	Major Account 510000 Total		13,922.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	55.91
	521200 COM EXPENSE - VOICE/DATA	1,483.40	6,122.71
	521500 PUBLICATION & PRINT EXP	1,356.02	15,955.71
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	4,904.78	10,407.45
	522200 CONFERENCE REGISTRATION	345.00	5,982.00
	522400 SUBSISTENCE	1,400.00	1,400.00
	522600 JOB APPLICANT EXPENSE	145.20	1,074.09
	525100 RENT EXP-OFFICE EQUIP		2,415.65
	525500 RENT EXP-OTHER PERS PROP		765.50
	526100 REP & MAINT-REAL PROPERT		1,798.00
	527100 REP & MAINT-OFFICE EQUIP		5,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,553.20	10,468.39
	533100 HOUSEHOLD & INSTIT EXP		145.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.82	2,876.84
	534600 ED & RECREATIONAL SUP EX	38.61	14,903.81
	534800 CONST & MAINT SUP EXP	16.67	103.74
	534900 MISCELLANEOUS SUP EXP		403.43
	534901 DATA PROCESSING SUPPLIES		225.00
	538100 VEHICLE & EQUIP SUP EXP		76.55
	541700 LEGAL RELATED EXPENSE		2,610.00
	547100 EDUCATIONAL SERVICES		8,950.01
	554900 OTHER CONTRACTUAL SERVICES	964.00	20,219.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.00	1,178.19
	Major Account 520000 Total	13,867.95	113,851.79
	570000 Travel Expenses		
	571100 LODGING	1,783.80	8,005.27
	571103 BOARD & LODGING-FOREIGN		2,200.82
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	13.99	13.99
	572100 COMMERCIAL TRANSPORTATIO	5,217.29	5,987.12
	572103 COMERCIAL FARES-FOREIGN		2,813.21
	573100 STATE-OWNED TRANSPORT	206.79	206.79
	574500 PERSONAL VEHICLE MILEAGE	343.74	2,512.60
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	43.50	322.00
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	7,609.11	22,620.78
	580000 Capital Outlay		
	588004 EQUIPMENT		9,719.64
	Major Account 580000 Total		9,719.64
	Fund 25020 Expenditures Total	21,477.06	160,115.12
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,514.08	283,277.92-
	472100 SALE OF SUP & MAT	12,699.08-	25,976.08-
	Major Account 470000 Total	5,185.00-	309,254.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 55020 Revenue Total	5,285.00-	309,354.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,174.80	7,036.32
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total	1,174.80	12,543.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	88.00
	521500 PUBLICATION & PRINT EXP	10.58	10.58
	522100 DUES & SUBSCRIPTION EXP	57.03	3,207.03



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE	1,835.00	2,057.32
	525500 RENT EXP-OTHER PERS PROP		385.79
	531100 OFFICE SUPPLIES EXPENSE	131.55	249.92
	533900 FOOD EXPENSE-INSTITUTIONS	940.96	8,137.59
	534600 ED & RECREATIONAL SUP EX	580.50	900.77
	534800 CONST & MAINT SUP EXP	460.00	4,045.00
	534900 MISCELLANEOUS SUP EXP		42.10
	534901 DATA PROCESSING SUPPLIES		43.77
	547100 EDUCATIONAL SERVICES	56,798.00	114,226.79
	554900 OTHER CONTRACTUAL SERVICES		98,795.80
	555200 SOFTWARE - NEW PURCHASES	1,617.75	2,757.75
	559100 OTHER OPERATING EXP	203.50	313.50
	Major Account 520000 Total	62,656.87	236,186.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,670.38
	574500 PERSONAL VEHICLE MILEAGE		29.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	Major Account 570000 Total		4,854.91
	Fund 55020 Expenditures Total	63,831.67	253,584.66
	Subprogram Revenues	5,285.00-	309,354.00-
	Subprogram Expenditures	692,853.29	2,859,174.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,326.27	1,951,633.86
	511200 TEMPORARY SALARIES-WAGE	93,994.72	255,177.23
	511900 SUPPLEMENTAL	8,000.00	11,000.00
	515100 RETIREMENT PLANS EXPENSE	34,334.41	147,169.53
	515200 FICA EXPENSE	40,335.97	162,194.92
	515400 LIFE & ACCIDENT INS EXP	483.34	1,708.36
	515500 HEALTH INSURANCE EXPENSE	84,645.18	306,632.24
	Major Account 510000 Total	718,119.89	2,835,516.14
	Fund 10000 Expenditures Total	718,119.89	2,835,516.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.72-	15,003.72-
	511200 TEMPORARY SALARIES-WAGE	2,718.00	2,718.00
	515100 RETIREMENT PLANS EXPENSE	217.44	217.44
	515200 FICA EXPENSE	205.15	205.15
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	128.23	562.23
	Major Account 510000 Total	479.89-	11,298.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.33	1,637.40
	521200 COM EXPENSE - VOICE/DATA	2,882.69	11,394.50
	521500 PUBLICATION & PRINT EXP	790.97	10,233.11
	521900 AWARDS EXPENSE	58.82	1,058.82
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	8,646.99	25,751.96
	522200 CONFERENCE REGISTRATION	5,108.01	10,203.71
	522600 JOB APPLICANT EXPENSE	2,979.85	6,048.08
	524700 RENT EXP-OTHER REAL PROP	275.00	723.63
	525100 RENT EXP-OFFICE EQUIP		1,287.94
	525500 RENT EXP-OTHER PERS PROP	152.00	2,861.54
	526100 REP & MAINT-REAL PROPERT		600.00
	527100 REP & MAINT-OFFICE EQUIP	2,755.00	2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	3,935.89	7,466.15
	533900 FOOD EXPENSE-INSTITUTIONS	378.62	675.97
	534600 ED & RECREATIONAL SUP EX	790.04	7,669.98
	534901 DATA PROCESSING SUPPLIES		17,633.14
	538100 VEHICLE & EQUIP SUP EXP	151.44	676.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,869.95	9,739.90
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	1,530.00-
	555200 SOFTWARE - NEW PURCHASES		1,285.93
	Major Account 520000 Total	43,109.60	118,788.02
	570000 Travel Expenses		
	571100 LODGING	7,739.53	22,131.89
	571103 BOARD & LODGING-FOREIGN		4,706.12
	571800 MEALS - TRAVEL STATUS	322.25	847.25
	572100 COMMERCIAL TRANSPORTATIO	2,251.45	4,414.71
	572103 COMERCIAL FARES-FOREIGN		1,290.09
	574500 PERSONAL VEHICLE MILEAGE	479.74	1,858.78
	574503 MILEAGE ALLOW-FOREIGN		222.36
	575100 MISC TRAVEL EXPENSE	216.34	666.83
	575103 MISC TVL EXP-FOREIGN		356.34
	Major Account 570000 Total	11,009.31	36,494.37
	580000 Capital Outlay		
	588004 EQUIPMENT		3,832.21-
	Major Account 580000 Total		3,832.21-
	Fund 25020 Expenditures Total	53,639.02	140,151.29
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,180.88-	36,288.99-
	472100 SALE OF SUP & MAT	9,718.45-	19,032.64-
	Major Account 470000 Total	14,899.33-	55,321.63-
	Fund 55020 Revenue Total	14,899.33-	55,321.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.30	14,286.03
	511200 TEMPORARY SALARIES-WAGE	21,607.90	50,004.91
	515100 RETIREMENT PLANS EXPENSE	192.48	1,142.81
	515200 FICA EXPENSE	1,778.26	4,783.06
	515400 LIFE & ACCIDENT INS EXP	2.77	13.50
	515500 HEALTH INSURANCE EXPENSE	759.72	3,206.74
	Major Account 510000 Total	26,747.43	73,437.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.64	74.64
	521200 COM EXPENSE - VOICE/DATA	22.00	111.00
	521500 PUBLICATION & PRINT EXP	1,645.25	1,795.25
	522000 1099 AWARDS		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,198.95	2,764.90
	522200 CONFERENCE REGISTRATION	200.00-	200.00-
	525100 RENT EXP-OFFICE EQUIP		252.25
	525500 RENT EXP-OTHER PERS PROP		445.31
	531100 OFFICE SUPPLIES EXPENSE	166.30	671.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,702.58	2,763.63
	534600 ED & RECREATIONAL SUP EX	1,346.32	6,592.69
	535100 MEDICAL SUPPLIES	252.00	1,765.30
	538100 VEHICLE & EQUIP SUP EXP		87.98
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	10,970.00
	559100 OTHER OPERATING EXP	143.39	166.22
	Major Account 520000 Total	9,851.43	28,560.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO		85.28
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT		266.75
	574500 PERSONAL VEHICLE MILEAGE		285.60
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,787.80
	Fund 55020 Expenditures Total	36,598.86	104,785.57
	Subprogram Revenues	14,899.33-	55,321.63-
	Subprogram Expenditures	808,357.77	3,080,453.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,377.41	270,343.23
	511200 TEMPORARY SALARIES-WAGE	61,127.04	161,048.10
	515100 RETIREMENT PLANS EXPENSE	5,938.65	21,225.15
	515200 FICA EXPENSE	5,522.01	20,347.37
	515400 LIFE & ACCIDENT INS EXP	59.87	248.21
	515500 HEALTH INSURANCE EXPENSE	11,015.24	39,327.55
	Major Account 510000 Total	159,040.22	512,539.61
	Fund 10000 Expenditures Total	159,040.22	512,539.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	204.35	204.35
	515400 LIFE & ACCIDENT INS EXP	3.89	3.89
	515500 HEALTH INSURANCE EXPENSE	13,717.51	13,717.51
	Major Account 510000 Total	13,925.75	13,925.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.19	301.67
	521200 COM EXPENSE - VOICE/DATA	176.00	707.11
	521500 PUBLICATION & PRINT EXP	1,011.50	1,629.40
	521900 AWARDS EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	30.00	6,616.00
	522200 CONFERENCE REGISTRATION	150.00	1,160.00
	525100 RENT EXP-OFFICE EQUIP		217.73
	525500 RENT EXP-OTHER PERS PROP	1,697.50	1,765.58
	531100 OFFICE SUPPLIES EXPENSE	351.49	498.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,206.00	2,297.53
	534600 ED & RECREATIONAL SUP EX		569.95
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	16,750.00
	555200 SOFTWARE - NEW PURCHASES	766.50	766.50
	Major Account 520000 Total	22,745.18	34,779.62
	570000 Travel Expenses		
	571100 LODGING	406.58	8,132.27
	571800 MEALS - TRAVEL STATUS	554.36	1,336.46
	572100 COMMERCIAL TRANSPORTATIO	373.87	1,505.77
	574500 PERSONAL VEHICLE MILEAGE	39.44	1,145.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		441.00
	Major Account 570000 Total	1,374.25	12,660.57
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,350.00
	Major Account 590000 Total		25,350.00
	Fund 25020 Expenditures Total	38,045.18	86,715.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.25	166,291.51-
	Major Account 470000 Total	125.25	166,291.51-
	Fund 55020 Revenue Total	125.25	166,291.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.60	12,275.16
	515100 RETIREMENT PLANS EXPENSE	231.24	981.99
	515200 FICA EXPENSE	204.74	870.88
	515400 LIFE & ACCIDENT INS EXP	3.48	14.56
	515500 HEALTH INSURANCE EXPENSE	1,184.00	4,777.36
	Major Account 510000 Total	4,514.06	18,919.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	132.31
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522400 SUBSISTENCE	377.11	377.11
	534600 ED & RECREATIONAL SUP EX	47.60	47.60
	537100 LABORATORY SUP EXP		2,422.06-
	554900 OTHER CONTRACTUAL SERVICES		56.18
	Major Account 520000 Total	537.71	1,718.86-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.83	1,087.83
	Major Account 570000 Total	1,087.83	1,087.83
	Fund 55020 Expenditures Total	6,139.60	18,288.92
	Subprogram Revenues	125.25	166,291.51-
	Subprogram Expenditures	203,225.00	617,544.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,625.44	434,979.42
	511200 TEMPORARY SALARIES-WAGE	2,605.23	7,984.14
	511300 OVERTIME PAYMENTS	1.62	2.31
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,822.57	27,787.58
	515200 FICA EXPENSE	8,071.70	32,178.43
	515400 LIFE & ACCIDENT INS EXP	113.44	432.36
	515500 HEALTH INSURANCE EXPENSE	17,174.00	65,728.92
	Major Account 510000 Total	145,414.00	570,593.16
	Fund 10000 Expenditures Total	145,414.00	570,593.16
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.22	2,255.80
	521200 COM EXPENSE - VOICE/DATA	604.57	2,598.15
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP	10,480.97	12,563.81
	522100 DUES & SUBSCRIPTION EXP		75,851.27
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE	370.80	1,572.31
	525100 RENT EXP-OFFICE EQUIP	245.00	1,084.07
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	313.55	1,288.23
	555200 SOFTWARE - NEW PURCHASES	462.00	462.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	13,345.11	103,423.04
	570000 Travel Expenses		
	571100 LODGING	937.52	2,598.69
	572100 COMMERCIAL TRANSPORTATIO		57.37
	574500 PERSONAL VEHICLE MILEAGE		258.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	937.52	2,938.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,272.12	107,532.04
	Major Account 580000 Total	1,272.12	107,532.04
	Fund 25020 Expenditures Total	15,554.75	213,893.54
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	679.00-	679.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	679.00-	679.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.63	534,886.15-
	474100 GENERAL BUSINESS FEES		115.36-
	Major Account 470000 Total	119.63	535,001.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	Fund 55020 Revenue Total	559.37-	535,760.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.10	37.10
	Major Account 520000 Total	37.10	37.10
	580000 Capital Outlay		
	588004 EQUIPMENT		257,651.82
	Major Account 580000 Total		257,651.82
	Fund 55020 Expenditures Total	37.10	257,688.92
	Subprogram Revenues	559.37-	535,760.45-
	Subprogram Expenditures	161,005.85	1,042,175.62



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.62	698,454.75
	511200 TEMPORARY SALARIES-WAGE		69,116.65
	515100 RETIREMENT PLANS EXPENSE	147.01	52,733.94
	515200 FICA EXPENSE	134.15	57,246.19
	515400 LIFE & ACCIDENT INS EXP	1.34	473.38
	515500 HEALTH INSURANCE EXPENSE	257.38	77,787.73
	Major Account 510000 Total	<u>2,377.50</u>	<u>955,812.64</u>
	Fund 10000 Expenditures Total	<u>2,377.50</u>	<u>955,812.64</u>
	Subprogram Expenditures	<u><u>2,377.50</u></u>	<u><u>955,812.64</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,187.39	161,483.64
	511200 TEMPORARY SALARIES-WAGE	1,873.72	2,750.22
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	1,951.09	10,926.73
	515200 FICA EXPENSE	2,752.18	11,455.06
	515400 LIFE & ACCIDENT INS EXP	41.37	148.25
	515500 HEALTH INSURANCE EXPENSE	10,498.60	36,753.90
	Major Account 510000 Total	56,304.35	223,518.09
	Fund 10000 Expenditures Total	56,304.35	223,518.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		500.43
	Major Account 510000 Total		500.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.38	1,018.20
	521200 COM EXPENSE - VOICE/DATA	420.70	1,747.80
	521500 PUBLICATION & PRINT EXP	122.48	157.48
	521900 AWARDS EXPENSE	365.59	448.24
	522100 DUES & SUBSCRIPTION EXP	289.00	513.96
	522200 CONFERENCE REGISTRATION		2,385.00
	522600 JOB APPLICANT EXPENSE		124.32
	525500 RENT EXP-OTHER PERS PROP	300.00	427.00
	527200 REP & MAINT-MOTOR VEHICL		1,668.18
	531100 OFFICE SUPPLIES EXPENSE	53.81	1,205.59
	533100 HOUSEHOLD & INSTIT EXP	3.49	3.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,053.79	1,376.20
	534600 ED & RECREATIONAL SUP EX	164.70	5,834.20
	534900 MISCELLANEOUS SUP EXP	23.75	130.87
	534901 DATA PROCESSING SUPPLIES		1,187.90
	538100 VEHICLE & EQUIP SUP EXP	55.58	117.95
	554900 OTHER CONTRACTUAL SERVICES	1,010.25	3,372.75
	555200 SOFTWARE - NEW PURCHASES	118,666.92	118,666.92
	Major Account 520000 Total	122,813.44	137,049.69
	570000 Travel Expenses		
	571100 LODGING		1,086.39
	571103 BOARD & LODGING-FOREIGN		161.07
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.00
	574500 PERSONAL VEHICLE MILEAGE		194.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,137.81
	Fund 25020 Expenditures Total	122,813.44	139,687.93
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,470.66-	204,423.92-
	472100 SALE OF SUP & MAT	3,725.22-	6,000.50-
	Major Account 470000 Total	36,195.88-	210,424.42-
	Fund 55020 Revenue Total	36,195.88-	215,424.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.53-	4,327.10
	511200 TEMPORARY SALARIES-WAGE	18,941.11	144,034.29
	515100 RETIREMENT PLANS EXPENSE	255.12	1,065.08
	515200 FICA EXPENSE	1,091.41	11,135.70
	515400 LIFE & ACCIDENT INS EXP	2.10-	18.60
	515500 HEALTH INSURANCE EXPENSE	71.98-	3,879.69
	Major Account 510000 Total	18,537.03	164,460.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.75
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP	951.23	1,497.63
	522100 DUES & SUBSCRIPTION EXP	903.30	5,064.49
	522200 CONFERENCE REGISTRATION	83.83	2,043.43
	522400 SUBSISTENCE		4,575.00
	524700 RENT EXP-OTHER REAL PROP	13,000.00-	19,332.00-
	525100 RENT EXP-OFFICE EQUIP	40.00	1,024.35-
	525500 RENT EXP-OTHER PERS PROP	2,720.00-	3,400.00-
	527100 REP & MAINT-OFFICE EQUIP		95.00-
	527200 REP & MAINT-MOTOR VEHICL	936.95	2,585.35
	527800 REP & MAINT-OTHER PROPER		193.84
	531100 OFFICE SUPPLIES EXPENSE	371.35	35.36-
	533100 HOUSEHOLD & INSTIT EXP		54.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,972.88-	6,619.20-
	534600 ED & RECREATIONAL SUP EX	4,482.86	12,350.59
	534800 CONST & MAINT SUP EXP	64.11	64.11
	534900 MISCELLANEOUS SUP EXP		221.15-
	534901 DATA PROCESSING SUPPLIES		812.50
	538100 VEHICLE & EQUIP SUP EXP	716.33	12,215.01
	539951 PURCHASES FOR RESALE	5,143.54	11,058.16
	554900 OTHER CONTRACTUAL SERVICES		15,154.20
	559100 OTHER OPERATING EXP	1,251.48	2,693.81
	Major Account 520000 Total	<u>3,747.90-</u>	<u>39,747.31</u>
	570000 Travel Expenses		
	571100 LODGING		1,444.08
	572100 COMMERCIAL TRANSPORTATIO		840.86
	573100 STATE-OWNED TRANSPORT	200.00	3,120.00
	574500 PERSONAL VEHICLE MILEAGE	111.18	641.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	Major Account 570000 Total	<u>311.18</u>	<u>6,175.52</u>
	Fund 55020 Expenditures Total	<u>15,100.31</u>	<u>210,383.29</u>
	Subprogram Revenues	<u>36,195.88-</u>	<u>215,424.42-</u>
	Subprogram Expenditures	<u>194,218.10</u>	<u>573,589.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,750.00	1,390,093.75
	599100 OTHER GOVERNMENT AID	268,643.25-	1,687,828.34
	Major Account 590000 Total	15,893.25-	3,077,922.09
	Fund 25020 Expenditures Total	15,893.25-	3,077,922.09
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 55020 Expenditures Total		9,000.00
	Subprogram Expenditures	15,893.25-	3,086,922.09

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,134.58	141,056.89
	511200 TEMPORARY SALARIES-WAGE	853.38	2,907.07
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE	1,881.51	10,689.33
	515200 FICA EXPENSE	1,707.39	10,163.55
	515400 LIFE & ACCIDENT INS EXP	19.36	111.15
	515500 HEALTH INSURANCE EXPENSE	2,638.87	14,720.15
	Major Account 510000 Total	33,235.09	179,724.37
	Fund 10000 Expenditures Total	33,235.09	179,724.37
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521200 COM EXPENSE - VOICE/DATA	232.40	942.48
	521500 PUBLICATION & PRINT EXP	237.50	1,839.28
	522100 DUES & SUBSCRIPTION EXP	26.00	63,729.52
	522200 CONFERENCE REGISTRATION		799.00
	525100 RENT EXP-OFFICE EQUIP		954.40
	525500 RENT EXP-OTHER PERS PROP		928.70
	531100 OFFICE SUPPLIES EXPENSE		61.96
	534600 ED & RECREATIONAL SUP EX		1,034.20
	534901 DATA PROCESSING SUPPLIES		83.28
	538100 VEHICLE & EQUIP SUP EXP	51.07	166.70
	541700 LEGAL RELATED EXPENSE		9.95
	547100 EDUCATIONAL SERVICES		2,048.76
	554900 OTHER CONTRACTUAL SERVICES		13,252.50
	Major Account 520000 Total	546.97	79,845.86
	570000 Travel Expenses		
	571100 LODGING	132.98	3,055.47
	571103 BOARD & LODGING-FOREIGN		5,023.98
	572100 COMMERCIAL TRANSPORTATIO		4,864.10
	572103 COMERCIAL FARES-FOREIGN	333.76	3,181.25
	573100 STATE-OWNED TRANSPORT		54.56
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN	32.30	85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		116.00
	575103 MISC TVL EXP-FOREIGN	70.00	400.00
	Major Account 570000 Total	569.04	17,166.16

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	1,116.01	97,012.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,204.23	223,979.29-
	472100 SALE OF SUP & MAT	12,679.00-	142,594.45-
	Major Account 470000 Total	11,474.77-	366,573.74-
	Fund 55020 Revenue Total	11,474.77-	366,573.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,627.24	46,444.50
	515100 RETIREMENT PLANS EXPENSE	1,273.44	2,647.88
	515200 FICA EXPENSE	1,403.73	3,490.38
	515400 LIFE & ACCIDENT INS EXP	13.19	30.40
	515500 HEALTH INSURANCE EXPENSE	1,516.11	5,140.03
	Major Account 510000 Total	21,833.71	57,753.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	729.99
	521500 PUBLICATION & PRINT EXP		723.00
	522100 DUES & SUBSCRIPTION EXP	10.00	30.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP		5,539.07
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE		43.25
	533100 HOUSEHOLD & INSTIT EXP	67.76	67.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,165.88
	534600 ED & RECREATIONAL SUP EX	1,225.94	1,819.44
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES		59,293.04
	555200 SOFTWARE - NEW PURCHASES	372.46	372.46
	559100 OTHER OPERATING EXP	2.75	198.56
	Major Account 520000 Total	1,860.93	77,709.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		23,252.36
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN		2,902.18
	573100 STATE-OWNED TRANSPORT	1,631.59	2,659.24
	574500 PERSONAL VEHICLE MILEAGE		261.80
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		8,654.86

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,631.59</u>	<u>38,341.63</u>
	Fund 55020 Expenditures Total	<u>25,326.23</u>	<u>173,804.54</u>
	Subprogram Revenues	<u>11,474.77</u>	<u>366,573.74</u>
	Subprogram Expenditures	<u>59,677.33</u>	<u>450,540.93</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,770.77	182,980.94
	515100 RETIREMENT PLANS EXPENSE	3,110.87	12,090.50
	515200 FICA EXPENSE	3,161.29	13,128.83
	515400 LIFE & ACCIDENT INS EXP	46.10	178.38
	515500 HEALTH INSURANCE EXPENSE	6,923.82	28,709.32
	Major Account 510000 Total	58,012.85	237,087.97
	Fund 10000 Expenditures Total	58,012.85	237,087.97
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	2.56
	521200 COM EXPENSE - VOICE/DATA	602.20	2,286.89
	521500 PUBLICATION & PRINT EXP	17,630.33	57,532.76
	522100 DUES & SUBSCRIPTION EXP	599.99	669.94
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP		679.58
	531100 OFFICE SUPPLIES EXPENSE	358.58	6,916.04
	534901 DATA PROCESSING SUPPLIES	151.99	178.46
	554900 OTHER CONTRACTUAL SERVICES		862.50
	Major Account 520000 Total	19,343.78	69,472.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE		272.34
	Major Account 570000 Total		296.32
	Fund 25020 Expenditures Total	19,343.78	69,769.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.25	860,632.51-
	472100 SALE OF SUP & MAT	12.40-	35.30-
	Major Account 470000 Total	293.85	860,667.81-
	Fund 55020 Revenue Total	293.85	860,667.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,646.44	360,017.35
	511200 TEMPORARY SALARIES-WAGE	751.44	2,253.74
	515100 RETIREMENT PLANS EXPENSE	4,917.70	21,952.59
	515200 FICA EXPENSE	5,757.39	26,044.16
	515400 LIFE & ACCIDENT INS EXP	83.38	352.89
	515500 HEALTH INSURANCE EXPENSE	17,547.01	73,401.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	109,703.36	484,022.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	522100 DUES & SUBSCRIPTION EXP	695.25	25,186.81
	522200 CONFERENCE REGISTRATION	8,347.00	8,447.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.63
	534600 ED & RECREATIONAL SUP EX	357.00	12,654.18
	534901 DATA PROCESSING SUPPLIES	856.33	7,399.52
	537100 LABORATORY SUP EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,914.73
	555200 SOFTWARE - NEW PURCHASES		28,561.50
	Major Account 520000 Total	10,270.58	101,236.48
	570000 Travel Expenses		
	571100 LODGING		2,722.64
	572100 COMMERCIAL TRANSPORTATIO	2,498.56	2,577.60
	574500 PERSONAL VEHICLE MILEAGE	91.12	123.42
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,589.68	5,448.66
	Fund 55020 Expenditures Total	122,563.62	590,707.52
	Subprogram Revenues	293.85	860,667.81-
	Subprogram Expenditures	199,920.25	897,564.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.64	11,050.56
	511200 TEMPORARY SALARIES-WAGE	772.62	3,417.21
	515100 RETIREMENT PLANS EXPENSE	221.02	884.08
	515200 FICA EXPENSE	191.00	871.67
	515400 LIFE & ACCIDENT INS EXP	3.06	12.24
	515500 HEALTH INSURANCE EXPENSE	781.20	3,124.80
	Major Account 510000 Total	4,731.54	19,360.56
	Fund 10000 Expenditures Total	4,731.54	19,360.56
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	664.00	1,134.25
	524100 RENT EXPENSE-LAND	26,013.18	26,013.18
	524600 RENT EXPENSE-BUILDINGS	2,900.00	11,600.00
	531100 OFFICE SUPPLIES EXPENSE	161.87	304.00
	533900 FOOD EXPENSE-INSTITUTIONS		44.94
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		321,230.00
	Major Account 520000 Total	29,739.05	360,826.37
	Fund 25020 Expenditures Total	29,739.05	360,826.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	18.69-
	Major Account 470000 Total	18.69-	18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	208.00-	773.00-
	Major Account 480000 Total	208.00-	773.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	226.69-	1,791.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.74
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE		91.00
	Major Account 520000 Total		12,048.99
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		795.94
	Major Account 580000 Total		11,075.31-
	Fund 55020 Expenditures Total		973.68
	Subprogram Revenues	226.69-	1,791.69-
	Subprogram Expenditures	34,470.59	381,160.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.25	701,401.26
	Major Account 470000 Total	305.25	701,401.26
	Fund 55020 Revenue Total	305.25	701,401.26
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,709.96	9,277.24
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	2,709.96	9,285.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,539.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE	593.90	4,166.55
	534600 ED & RECREATIONAL SUP EX	704.72	27,637.18
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	50.42	55,844.65
	554900 OTHER CONTRACTUAL SERVICES		12,521.61
	555200 SOFTWARE - NEW PURCHASES	904.00	78,464.58
	Major Account 520000 Total	2,253.04	200,132.37
	580000 Capital Outlay		
	588004 EQUIPMENT	1,752.66	1,752.66
	Major Account 580000 Total	1,752.66	1,752.66
	Fund 55020 Expenditures Total	6,715.66	211,170.62
	Subprogram Revenues	305.25	701,401.26
	Subprogram Expenditures	6,715.66	211,170.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.97	15,670.96
	511200 TEMPORARY SALARIES-WAGE	4,147.76	32,279.91
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	221.32	1,253.91
	515200 FICA EXPENSE	205.84	2,514.81
	515400 LIFE & ACCIDENT INS EXP	3.11	13.53
	515500 HEALTH INSURANCE EXPENSE	815.30	1,080.03
	Major Account 510000 Total	8,159.30	53,593.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES		280.00
	522200 CONFERENCE REGISTRATION	660.00	2,085.00
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	525500 RENT EXP-OTHER PERS PROP	838.00	2,004.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI		707.82
	527800 REP & MAINT-OTHER PROPER		4,939.59
	531100 OFFICE SUPPLIES EXPENSE		34.82
	533100 HOUSEHOLD & INSTIT EXP	484.99	484.99
	533900 FOOD EXPENSE-INSTITUTIONS		646.15
	534600 ED & RECREATIONAL SUP EX	45.98	1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP		2,017.27
	538100 VEHICLE & EQUIP SUP EXP	631.95	1,359.60
	545000 LABORATORY SERVICES		1,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	2,795.92	40,256.80
	570000 Travel Expenses		
	571100 LODGING	172.11	2,771.88
	571800 MEALS - TRAVEL STATUS	279.60	333.45
	572100 COMMERCIAL TRANSPORTATIO	332.15	1,146.99
	572103 COMERCIAL FARES-FOREIGN		1,370.45
	574500 PERSONAL VEHICLE MILEAGE	91.46	91.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	897.82	6,267.07
	580000 Capital Outlay		
	588004 EQUIPMENT	1,113.97	271,725.53

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,113.97	271,725.53
	Fund 10000 Expenditures Total	12,967.01	371,842.55
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		56.00
	522200 CONFERENCE REGISTRATION		220.00
	537100 LABORATORY SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,914.80
	580000 Capital Outlay		
	588004 EQUIPMENT		3,328.40
	Major Account 580000 Total		3,328.40
	Fund 25020 Expenditures Total		6,243.20
	Subprogram Expenditures	12,967.01	378,085.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,429.62	911,525.93
	511200 TEMPORARY SALARIES-WAGE	10,931.37	42,583.79
	511300 OVERTIME PAYMENTS	2,534.14	10,919.47
	515100 RETIREMENT PLANS EXPENSE	13,192.11	47,606.05
	515200 FICA EXPENSE	16,571.39	67,826.67
	515400 LIFE & ACCIDENT INS EXP	265.20	1,064.47
	515500 HEALTH INSURANCE EXPENSE	56,973.37	227,078.63
	Major Account 510000 Total	324,897.20	1,308,605.01
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		124,787.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20
	Major Account 520000 Total		19,946.80
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		499,859.00
	Major Account 580000 Total		19,946.80
	Fund 10000 Expenditures Total	324,897.20	1,308,605.01
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	6.04
	521200 COM EXPENSE - VOICE/DATA	3,168.91	11,303.19
	521500 PUBLICATION & PRINT EXP		471.25
	522100 DUES & SUBSCRIPTION EXP		4,800.00
	522200 CONFERENCE REGISTRATION	370.00	1,970.00
	522600 JOB APPLICANT EXPENSE		115.00
	523201 NATURAL GAS	10,173.85	37,233.45
	523202 ELECTRICITY	116,183.49	466,987.66
	523203 WATER	10,340.33	43,569.41
	523204 SEWER	8,599.84	35,590.03
	525100 RENT EXP-OFFICE EQUIP		84.06
	525500 RENT EXP-OTHER PERS PROP	14,544.51	67,470.97
	525501 AG CONST & SHOP EQ RENTAL		222.20
	526100 REP & MAINT-REAL PROPERT	267,015.02	463,968.70
	527100 REP & MAINT-OFFICE EQUIP		184.98
	527200 REP & MAINT-MOTOR VEHICL	738.17	738.17
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	279.84	2,472.18



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	63.38	2,033.42
	534500 AGRICULTURAL SUPPLIES EX	2,577.94	8,325.99
	534600 ED & RECREATIONAL SUP EX	221.50	2,296.05
	534800 CONST & MAINT SUP EXP	28,980.73	147,175.33
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		250.12
	535100 MEDICAL SUPPLIES	79.53	399.86
	537100 LABORATORY SUP EXP		1,202.20
	538100 VEHICLE & EQUIP SUP EXP	5,649.46	15,576.03
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,805.43	8,103.99
	554900 OTHER CONTRACTUAL SERVICES	3,846.08	81,442.91-
	555200 SOFTWARE - NEW PURCHASES		1,867.65
	559100 OTHER OPERATING EXP	7.50	22.50
	Major Account 520000 Total	474,646.14	1,253,347.65
	570000 Travel Expenses		
	571100 LODGING	301.00	1,013.56
	572100 COMMERCIAL TRANSPORTATIO	203.17	2,534.45
	573100 STATE-OWNED TRANSPORT	4,122.69-	9,677.46-
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,603.52-	6,114.45-
	580000 Capital Outlay		
	588003 BUILDINGS		62,602.33
	588004 EQUIPMENT	43,500.00	98,712.42-
	Major Account 580000 Total	43,500.00	36,110.09-
	Fund 25020 Expenditures Total	514,542.62	1,211,123.11
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,191.03-
	Major Account 460000 Total		193,191.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.84-
	472100 SALE OF SUP & MAT	39.92-	46.85-
	Major Account 470000 Total	39.92-	222.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,464.24-	18,297.50-
	Major Account 480000 Total	2,464.24-	18,297.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	2,504.16-	211,711.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,012.70-	9,683.90
	521200 COM EXPENSE - VOICE/DATA	31.10	124.40
	525100 RENT EXP-OFFICE EQUIP		.98
	526100 REP & MAINT-REAL PROPERT		13,221.03
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE		10.16
	533100 HOUSEHOLD & INSTIT EXP	19,699.24	48,322.70
	534800 CONST & MAINT SUP EXP	5,143.57	32,725.92
	534901 DATA PROCESSING SUPPLIES	148.12	208.48
	538100 VEHICLE & EQUIP SUP EXP	208.31	667.03
	554900 OTHER CONTRACTUAL SERVICES		95,126.00
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	22,221.14	216,394.10
	580000 Capital Outlay		
	588004 EQUIPMENT		68,544.00
	Major Account 580000 Total		68,544.00
	Fund 55020 Expenditures Total	22,221.14	284,938.10
	Subprogram Revenues	2,504.16-	211,711.22-
	Subprogram Expenditures	861,660.96	2,804,666.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136,783.12	4,589,755.33
	511200 TEMPORARY SALARIES-WAGE	77,782.92	182,993.86
	511300 OVERTIME PAYMENTS	1,043.50	2,003.02
	511900 SUPPLEMENTAL	2,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	87,037.78	351,837.49
	515200 FICA EXPENSE	86,488.88	346,390.98
	515400 LIFE & ACCIDENT INS EXP	1,190.27	4,495.77
	515500 HEALTH INSURANCE EXPENSE	218,540.88	829,491.69
	Major Account 510000 Total	1,610,867.35	6,315,968.14
	Fund 10000 Expenditures Total	1,610,867.35	6,315,968.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,170.20	5,380.38
	Major Account 510000 Total	5,170.20	5,380.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.04	939.03
	521200 COM EXPENSE - VOICE/DATA	5,175.78	20,788.01
	521300 FREIGHT EXPENSE		307.94
	521500 PUBLICATION & PRINT EXP	10,009.00	25,308.32
	521900 AWARDS EXPENSE	765.00	2,548.90
	522100 DUES & SUBSCRIPTION EXP	5,228.95	32,956.52
	522200 CONFERENCE REGISTRATION	4,436.48	12,767.48
	522400 SUBSISTENCE	7,072.00	19,620.93
	522600 JOB APPLICANT EXPENSE		1,010.90
	523600 INTEREST EXPENSE	74.75	400.38
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	525100 RENT EXP-OFFICE EQUIP		1,314.89
	525500 RENT EXP-OTHER PERS PROP	277.10	4,363.58
	526100 REP & MAINT-REAL PROPERT		13,216.24
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	37.00
	527300 REP & MAINT-MEDICAL EQUI		23,330.78
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	71.60	71.60
	531100 OFFICE SUPPLIES EXPENSE	23,480.81	42,825.34
	533100 HOUSEHOLD & INSTIT EXP	619.27	760.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,616.19	6,115.00
	534600 ED & RECREATIONAL SUP EX	24,870.43	39,808.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	660.00	4,033.24
	534900 MISCELLANEOUS SUP EXP	1,920.12	4,319.51
	534901 DATA PROCESSING SUPPLIES	9,920.73	106,210.58
	535100 MEDICAL SUPPLIES	63.32	1,869.56
	537100 LABORATORY SUP EXP	6,872.92	18,753.37
	538100 VEHICLE & EQUIP SUP EXP	1,451.67	4,016.13
	547100 EDUCATIONAL SERVICES	1,250.00	6,520.00
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	148,720.00-
	555200 SOFTWARE - NEW PURCHASES	88.84	12,846.63
	559100 OTHER OPERATING EXP	66.25	394.61
	Major Account 520000 Total	111,682.25	259,024.58
	570000 Travel Expenses		
	571100 LODGING	6,495.66	20,514.40
	571103 BOARD & LODGING-FOREIGN	194.82	15,289.35
	571600 MEALS - TAXABLE		25.90
	572100 COMMERCIAL TRANSPORTATIO	2,460.47	9,416.14
	572103 COMERCIAL FARES-FOREIGN		1,137.05
	574500 PERSONAL VEHICLE MILEAGE	2,399.72	4,078.64
	574503 MILEAGE ALLOW-FOREIGN	88.40	1,890.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.56	2,759.55
	575100 MISC TRAVEL EXPENSE	253.01	560.00
	575103 MISC TVL EXP-FOREIGN	122.55	315.85
	Major Account 570000 Total	12,735.19	55,986.94
	580000 Capital Outlay		
	588004 EQUIPMENT	7,536.49	67,387.68
	Major Account 580000 Total	7,536.49	67,387.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,250.00	5,250.00
	Major Account 590000 Total	5,250.00	5,250.00
	Fund 25020 Expenditures Total	142,374.13	393,029.58
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77.33-	77.33-
	Major Account 460000 Total	77.33-	77.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,900.25-	86,604.64-
	472100 SALE OF SUP & MAT	4,960.50-	8,444.04-
	Major Account 470000 Total	14,860.75-	95,048.68-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,580.00-	1,580.00-
	484101 RESTRICTED-DONATIONS		787.09-
	486301 SECURITY DEPOSITS	400.00-	400.00-
	Major Account 480000 Total	1,980.00-	2,767.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	411.05-	59,958.05-
	493200 OPERATING TRANSFERS OUT	411.05	10,911.05
	Major Account 490000 Total		49,047.00-
	Fund 55020 Revenue Total	16,918.08-	146,940.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.17	883.34
	511200 TEMPORARY SALARIES-WAGE	8,807.57	10,844.52
	515100 RETIREMENT PLANS EXPENSE	36.68	69.01
	515200 FICA EXPENSE	672.94	846.15
	515400 LIFE & ACCIDENT INS EXP	.48	.88
	515500 HEALTH INSURANCE EXPENSE	111.60	223.53
	Major Account 510000 Total	10,108.44	12,867.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.40
	521200 COM EXPENSE - VOICE/DATA	151.84	607.34
	521300 FREIGHT EXPENSE		8.80
	521500 PUBLICATION & PRINT EXP	1,807.46	5,698.78
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	203.75	19,451.97-
	522200 CONFERENCE REGISTRATION	811.00	1,794.94
	522400 SUBSISTENCE	1,770.61	158.17-
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	2,839.05-	3,532.22-
	527200 REP & MAINT-MOTOR VEHICL	164.67	1,622.61
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER	837.00	837.00
	531100 OFFICE SUPPLIES EXPENSE	17.59	96.16
	533100 HOUSEHOLD & INSTIT EXP	43.95	575.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,432.48	6,136.73
	534600 ED & RECREATIONAL SUP EX	8,338.91	31,943.14
	534800 CONST & MAINT SUP EXP	221.83	221.83
	534900 MISCELLANEOUS SUP EXP	24.79	54.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	230.35	305.29
	535100 MEDICAL SUPPLIES	23.32	355.10
	537100 LABORATORY SUP EXP	1,053.49	8,460.11
	538100 VEHICLE & EQUIP SUP EXP	4,871.92-	3,319.39-
	554900 OTHER CONTRACTUAL SERVICES	1,999.75	2,591.40
	555200 SOFTWARE - NEW PURCHASES		307.89
	559100 OTHER OPERATING EXP	81.14	376.12
	Major Account 520000 Total	12,502.96	41,967.22
	570000 Travel Expenses		
	571100 LODGING	1,512.34	2,478.02
	571103 BOARD & LODGING-FOREIGN		11,691.49
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO	1,017.53	606.06
	573100 STATE-OWNED TRANSPORT		444.96
	574500 PERSONAL VEHICLE MILEAGE	629.00	892.50
	575100 MISC TRAVEL EXPENSE	36.00	146.00
	575103 MISC TVL EXP-FOREIGN		5,342.10
	Major Account 570000 Total	3,194.87	22,026.23
	580000 Capital Outlay		
	588004 EQUIPMENT	10,973.03	11,145.01
	Major Account 580000 Total	10,973.03	11,145.01
	Fund 55020 Expenditures Total	36,779.30	88,005.89
	Subprogram Revenues	16,918.08-	146,940.10-
	Subprogram Expenditures	1,790,020.78	6,797,003.61

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,389.36	205,505.71
	511200 TEMPORARY SALARIES-WAGE	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	4,172.22	16,684.73
	515200 FICA EXPENSE	2,620.37	11,642.70
	515400 LIFE & ACCIDENT INS EXP	30.34	121.36
	515500 HEALTH INSURANCE EXPENSE	2,260.00	9,040.00
	Major Account 510000 Total	66,722.29	267,994.50
	Fund 10000 Expenditures Total	66,722.29	267,994.50
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	163.12
	521200 COM EXPENSE - VOICE/DATA	227.72	915.60
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP	1,645.05	1,645.05
	522100 DUES & SUBSCRIPTION EXP		980.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		59.29
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	107.01	359.56
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP	181.40	832.99
	554900 OTHER CONTRACTUAL SERVICES	31,000.00	75,000.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	33,169.42	85,284.38
	570000 Travel Expenses		
	571100 LODGING		491.91
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS		53.68
	574500 PERSONAL VEHICLE MILEAGE	123.42	214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,595.66
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	126.92	3,390.88
	Fund 25020 Expenditures Total	33,296.34	88,675.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	552.91-	5,919.21-
	Major Account 470000 Total	552.91-	5,919.21-

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55020 Revenue Total	<u>552.91-</u>	<u>5,919.21-</u>
	Subprogram Revenues	<u>552.91-</u>	<u>5,919.21-</u>
	Subprogram Expenditures	<u>100,018.63</u>	<u>356,669.76</u>



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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,719.27	896,088.25
	511200 TEMPORARY SALARIES-WAGE	4,890.71	8,362.33
	515100 RETIREMENT PLANS EXPENSE	13,486.15	54,424.96
	515200 FICA EXPENSE	15,861.63	63,859.43
	515400 LIFE & ACCIDENT INS EXP	234.97	939.37
	515500 HEALTH INSURANCE EXPENSE	48,321.66	194,721.29
	Major Account 510000 Total	307,514.39	1,218,395.63
	Fund 10000 Expenditures Total	307,514.39	1,218,395.63
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,371.59	20,480.65
	521200 COM EXPENSE - VOICE/DATA	769.90	3,104.74
	521500 PUBLICATION & PRINT EXP	59,219.97	62,170.63
	522100 DUES & SUBSCRIPTION EXP	5,604.15	50,754.72
	522200 CONFERENCE REGISTRATION	4,139.00	5,139.00
	522600 JOB APPLICANT EXPENSE	323.57	1,769.54
	525100 RENT EXP-OFFICE EQUIP		103.89
	525500 RENT EXP-OTHER PERS PROP	76.50	3,195.71
	531100 OFFICE SUPPLIES EXPENSE	400.69	4,331.59
	533100 HOUSEHOLD & INSTIT EXP	10.28	79.52
	533900 FOOD EXPENSE-INSTITUTIONS	358.58	1,050.98
	534600 ED & RECREATIONAL SUP EX	29.97	1,662.56
	534800 CONST & MAINT SUP EXP	513.26	513.26
	534900 MISCELLANEOUS SUP EXP	19.98	19.98
	534901 DATA PROCESSING SUPPLIES	1,694.37	3,325.50
	538100 VEHICLE & EQUIP SUP EXP	103.17	131.12
	543500 MGT CONSULTANT SERVICES		201,736.00
	554900 OTHER CONTRACTUAL SERVICES	4,970.00	9,800.00
	555200 SOFTWARE - NEW PURCHASES		130,455.86
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	95,604.98	499,840.25
	570000 Travel Expenses		
	571100 LODGING	6,976.06	16,167.46
	571600 MEALS - TAXABLE		80.88
	571800 MEALS - TRAVEL STATUS	8.53	8.53
	572100 COMMERCIAL TRANSPORTATIO	2,565.37	4,604.79
	573100 STATE-OWNED TRANSPORT	3,682.73	4,053.68
	574500 PERSONAL VEHICLE MILEAGE	1,532.04	2,232.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	95.00	218.00
	Major Account 570000 Total	14,859.73	27,366.12
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	110,464.71	527,306.36
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,739.25-	408,318.26-
	472100 SALE OF SUP & MAT	8,934.62-	49,916.19-
	Major Account 470000 Total	56,673.87-	458,234.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	60,047.00-
	Major Account 490000 Total	20,000.00-	60,047.00-
	Fund 55020 Revenue Total	76,673.87-	518,281.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,147.45	96,997.63
	511200 TEMPORARY SALARIES-WAGE	25,860.02	56,372.62
	511300 OVERTIME PAYMENTS		486.91
	515100 RETIREMENT PLANS EXPENSE	1,637.31	5,069.35
	515200 FICA EXPENSE	1,964.05	8,303.89
	515400 LIFE & ACCIDENT INS EXP	23.29	93.98
	515500 HEALTH INSURANCE EXPENSE	3,488.31	14,644.16
	Major Account 510000 Total	59,120.43	181,968.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.01	1,542.46
	521200 COM EXPENSE - VOICE/DATA	8,911.81	13,638.40
	521300 FREIGHT EXPENSE	17.37-	17.37-
	521500 PUBLICATION & PRINT EXP	3,237.34	7,716.58
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	1,500.25	2,212.25
	522000 1099 AWARDS	700.00	5,450.00
	522100 DUES & SUBSCRIPTION EXP	144.00	357.00
	522200 CONFERENCE REGISTRATION	100.00	1,631.00
	522400 SUBSISTENCE	411.60	3,039.60
	522600 JOB APPLICANT EXPENSE		331.00
	525100 RENT EXP-OFFICE EQUIP		565.69
	525500 RENT EXP-OTHER PERS PROP	5,696.00	7,064.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	746.90	4,454.36
	533100 HOUSEHOLD & INSTIT EXP	2,742.68	9,861.20
	533900 FOOD EXPENSE-INSTITUTIONS	12,161.38	17,454.27
	534600 ED & RECREATIONAL SUP EX	8,419.22	22,490.81
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES	2,262.15	6,371.37
	538100 VEHICLE & EQUIP SUP EXP		77.13
	549200 JANITORIAL/SECURITY SRVS	5,800.00	5,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,315.00	20,798.32
	555200 SOFTWARE - NEW PURCHASES		10,905.22
	559100 OTHER OPERATING EXP	462.14	921.13
	Major Account 520000 Total	57,830.11	144,481.26
	570000 Travel Expenses		
	571100 LODGING	25.56	6,548.88
	571800 MEALS - TRAVEL STATUS		1,912.47
	572100 COMMERCIAL TRANSPORTATIO		1,232.20
	573100 STATE-OWNED TRANSPORT	830.72	830.72
	574500 PERSONAL VEHICLE MILEAGE		120.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.58	466.68
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	1,143.86	11,236.31
	580000 Capital Outlay		
	588004 EQUIPMENT		858.52
	Major Account 580000 Total		858.52
	Fund 55020 Expenditures Total	118,094.40	338,544.63
	Subprogram Revenues	<u>76,673.87</u>	<u>518,281.45</u>
	Subprogram Expenditures	<u>536,073.50</u>	<u>2,084,246.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,674.37	537,458.71
	511200 TEMPORARY SALARIES-WAGE	2,597.25	3,103.00
	511300 OVERTIME PAYMENTS	2,297.76	4,726.92
	511900 SUPPLEMENTAL	35.70	142.80
	515100 RETIREMENT PLANS EXPENSE	10,134.57	40,186.49
	515200 FICA EXPENSE	9,357.19	38,481.46
	515400 LIFE & ACCIDENT INS EXP	124.09	495.28
	515500 HEALTH INSURANCE EXPENSE	18,336.92	74,987.11
	Major Account 510000 Total	177,557.85	699,581.77
	Fund 10000 Expenditures Total	177,557.85	699,581.77
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.10	1,237.38
	521200 COM EXPENSE - VOICE/DATA	2,000.71	6,014.97
	521500 PUBLICATION & PRINT EXP	555.10	3,290.17
	521900 AWARDS EXPENSE	1,495.80	2,090.78
	522100 DUES & SUBSCRIPTION EXP	13,014.00	16,964.00
	522200 CONFERENCE REGISTRATION	1,370.00	2,025.00
	522600 JOB APPLICANT EXPENSE		187.80
	525100 RENT EXP-OFFICE EQUIP		690.90
	525500 RENT EXP-OTHER PERS PROP	196.03	445.69
	527200 REP & MAINT-MOTOR VEHICL	446.80	511.80
	527600 REP & MAINT-HOUSE/INST E	180.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	546.71	1,652.03
	533100 HOUSEHOLD & INSTIT EXP	300.72	4,150.05
	533900 FOOD EXPENSE-INSTITUTIONS		504.25
	534600 ED & RECREATIONAL SUP EX	337.70	13,646.40
	534800 CONST & MAINT SUP EXP		114.98
	534901 DATA PROCESSING SUPPLIES	109.00	317.00
	535100 MEDICAL SUPPLIES		10,200.00
	538100 VEHICLE & EQUIP SUP EXP	1,204.59	2,456.12
	541100 ACCTG & AUDITING SERVICES		61.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	300.00
	555200 SOFTWARE - NEW PURCHASES		31,642.26
	559100 OTHER OPERATING EXP	229.77-	1,971.83
	Major Account 520000 Total	21,828.49	100,774.41
	570000 Travel Expenses		
	571100 LODGING		362.69

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	254.10	254.10
	572100 COMMERCIAL TRANSPORTATIO	926.00	926.00
	573100 STATE-OWNED TRANSPORT	228.71	934.95
	574500 PERSONAL VEHICLE MILEAGE		157.76
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,411.81	2,638.50
	580000 Capital Outlay		
	588004 EQUIPMENT		52,000.00
	Major Account 580000 Total		52,000.00
	Fund 25020 Expenditures Total	23,240.30	155,412.91
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,291.00-	27,291.00-
	Major Account 460000 Total	27,291.00-	27,291.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,493.08-	95,688.13-
	472100 SALE OF SUP & MAT	150.00-	150.00-
	474100 GENERAL BUSINESS FEES	510.00-	1,130.00-
	476100 OTHER LIC PERM & FEES	60.00	80.00
	Major Account 470000 Total	20,093.08-	96,888.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 55020 Revenue Total	27,384.08-	104,179.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.50
	554900 OTHER CONTRACTUAL SERVICES	2,655.87	9,334.94
	559100 OTHER OPERATING EXP	660.00	1,160.00
	Major Account 520000 Total	3,315.87	10,603.44
	Fund 55020 Expenditures Total	3,315.87	10,603.44
	Subprogram Revenues	27,384.08-	104,179.13-
	Subprogram Expenditures	204,114.02	865,598.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,868.89	340,763.53
	511200 TEMPORARY SALARIES-WAGE	3,816.70	20,755.07
	511300 OVERTIME PAYMENTS		389.01
	511900 SUPPLEMENTAL	90.00	435.00
	515100 RETIREMENT PLANS EXPENSE	5,412.74	21,452.72
	515200 FICA EXPENSE	5,833.14	25,879.40
	515400 LIFE & ACCIDENT INS EXP	85.55	387.18
	515500 HEALTH INSURANCE EXPENSE	15,019.00	68,662.45
	Major Account 510000 Total	109,126.02	478,724.36
	Fund 10000 Expenditures Total	109,126.02	478,724.36
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
	Major Account 490000 Total	82,244.42	246,733.26
	Fund 25020 Revenue Total	82,244.42	246,733.26
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	32,490.75	64,981.50
	Major Account 510000 Total	32,490.75	64,981.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,553.56	9,352.43
	521200 COM EXPENSE - VOICE/DATA	157.35	2,238.10
	521300 FREIGHT EXPENSE		2,005.05
	521500 PUBLICATION & PRINT EXP	81,983.42	165,043.31
	522100 DUES & SUBSCRIPTION EXP	9,835.00	70,497.75
	522200 CONFERENCE REGISTRATION	1,032.00	1,969.40
	522400 SUBSISTENCE	740.00	4,017.08
	523201 NATURAL GAS	456.55	2,249.73
	523202 ELECTRICITY	7,212.17	28,306.81
	523203 WATER	16.27	59.08
	523204 SEWER	4.72	17.89
	524100 RENT EXPENSE-LAND	19,313.18	26,800.00
	524600 RENT EXPENSE-BUILDINGS		54,636.00
	525100 RENT EXP-OFFICE EQUIP		51.74
	525500 RENT EXP-OTHER PERS PROP	1,550.00	15,877.98
	526100 REP & MAINT-REAL PROPERT		2,981.20
	531100 OFFICE SUPPLIES EXPENSE	12,688.96	13,280.04
	533100 HOUSEHOLD & INSTIT EXP		9.75
	533900 FOOD EXPENSE-INSTITUTIONS	5,018.76	7,450.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	807.08	807.08
	534600 ED & RECREATIONAL SUP EX		1,992.42
	534900 MISCELLANEOUS SUP EXP		173.94
	538100 VEHICLE & EQUIP SUP EXP	31.00	31.00
	541700 LEGAL RELATED EXPENSE	90.00	90.00
	542500 ENG & ARCH SERVICES		5,025.00
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	12,001.21	73,682.81
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	556100 INSURANCE EXPENSE	72.00	301.92
	Major Account 520000 Total	120,936.87	518,148.22
	570000 Travel Expenses		
	571100 LODGING		3,012.06
	572100 COMMERCIAL TRANSPORTATIO		151.98
	574500 PERSONAL VEHICLE MILEAGE		158.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		232.26
	Major Account 570000 Total		3,555.08
	580000 Capital Outlay		
	588001 LAND	2,017.04	187,227.00
	588003 BUILDINGS	13,900.00	22,925.00
	588004 EQUIPMENT		9,870.00
	Major Account 580000 Total	15,917.04	220,022.00
	Fund 25020 Expenditures Total	169,344.66	806,706.80
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	917.86-	4,101.86-
	Major Account 470000 Total	917.86-	4,101.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,495.74
	Major Account 490000 Total		1,495.74
	Fund 55020 Revenue Total	917.86-	2,607.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.10	22,764.78
	515100 RETIREMENT PLANS EXPENSE	175.92	700.85
	515200 FICA EXPENSE	417.19	1,680.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.88	27.52
	515500 HEALTH INSURANCE EXPENSE	1,184.00	4,736.00
	516500 WORKERS COMP PREMIUMS	6,112.25	27,036.50
	Major Account 510000 Total	13,610.34	56,946.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.24	1,189.60
	521200 COM EXPENSE - VOICE/DATA	140.70	562.86
	521500 PUBLICATION & PRINT EXP	75,440.31	16,175.30
	522100 DUES & SUBSCRIPTION EXP	2,955.00	2,955.00
	523600 INTEREST EXPENSE	1,098.85	4,756.90
	531100 OFFICE SUPPLIES EXPENSE		744.36
	554900 OTHER CONTRACTUAL SERVICES	250.00	575.00
	Major Account 520000 Total	69,505.52	5,391.58
	580000 Capital Outlay		
	588004 EQUIPMENT	2,952.15	11,447.10
	Major Account 580000 Total	2,952.15	11,447.10
	Fund 55020 Expenditures Total	52,943.03	63,001.93
	Subprogram Revenues	81,326.56	244,126.14
	Subprogram Expenditures	225,527.65	1,348,433.09



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,333.28
	515100 RETIREMENT PLANS EXPENSE		1,666.72
	515200 FICA EXPENSE		1,572.96
	515400 LIFE & ACCIDENT INS EXP		14.66
	515500 HEALTH INSURANCE EXPENSE		1,192.42
	Major Account 510000 Total		23,395.20
	Fund 10000 Expenditures Total		23,395.20
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,150.37
	Major Account 520000 Total		2,150.37
	Fund 25020 Expenditures Total		2,150.37
	Subprogram Expenditures		25,545.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,681.74	715,681.74
	511200 TEMPORARY SALARIES-WAGE	91,431.00	91,431.00
	515100 RETIREMENT PLANS EXPENSE	49,876.00	49,876.00
	515200 FICA EXPENSE	59,268.00	59,268.00
	515400 LIFE & ACCIDENT INS EXP	700.00	700.00
	515500 HEALTH INSURANCE EXPENSE	124,732.00	124,732.00
	Major Account 510000 Total	1,041,688.74	1,041,688.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,826.00	437,826.00
	Major Account 590000 Total	437,826.00	437,826.00
	Fund 10000 Expenditures Total	1,479,514.74	1,479,514.74
	Subprogram Expenditures	1,479,514.74	1,479,514.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,046,845.79-	355,869.73
	Major Account 470000 Total	3,046,845.79-	355,869.73
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,623.45-	143,126.17-
	486351 NSF ITEMS SUSPENSE	16,589.27	96,066.57
	Major Account 480000 Total	62,034.18-	47,059.60-
	Fund 25020 Revenue Total	3,108,879.97-	308,810.13
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.02-
	Major Account 510000 Total	.01-	.02-
	Fund 25020 Expenditures Total	.01-	.02-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	988,726.03-	243,307.53
	Major Account 470000 Total	988,726.03-	243,307.53
	Fund 55020 Revenue Total	988,726.03-	243,307.53
	Subprogram Revenues	4,097,606.00-	552,117.66
	Subprogram Expenditures	.01-	.02-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		915,108.00-
	Major Account 460000 Total		915,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,283.32-	15,097,143.80-
	471102 GEN FUND REMISSIONS-CASH	49,961.28	5,399,447.12
	471103 NON RESIDENT TUITION	3,061.50-	2,995,009.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	150.00-	459.39-
	Major Account 470000 Total	129,533.54-	12,693,164.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,839.85-	191,145.81-
	484105 INDIRECT COST-OTHER	19,096.62-	207,214.20-
	486300 CLEARING ACCOUNT	5.93	1,382.22
	486500 MISCELLANEOUS ADJUSTMENT	460.00-	460.00-
	Major Account 480000 Total	70,390.54-	397,437.79-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME	32,400.00	617,400.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	32,400.00	3,510,192.50
	Fund 25020 Revenue Total	167,524.08-	10,495,518.13-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.25-	382,170.50-
	Major Account 470000 Total	100.25-	382,170.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	100.25-	382,829.50
	Subprogram Revenues	167,624.33-	10,112,688.63-
	Program Revenues	4,375,853.56-	13,526,062.45-
	Program Expenditures	7,659,841.02	30,756,767.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.06	16,624.24
	511200 TEMPORARY SALARIES-WAGE	300.00	16,479.24
	515100 RETIREMENT PLANS EXPENSE	270.14	2,304.82
	515200 FICA EXPENSE	303.59	2,358.12
	515400 LIFE & ACCIDENT INS EXP	4.74	27.50
	515500 HEALTH INSURANCE EXPENSE	1,575.22	8,268.46
	516400 UNEMPLOYM COMP INS EXP		240.43
	Major Account 510000 Total	6,609.75	46,302.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	245.46	623.07
	534600 ED & RECREATIONAL SUP EX	517.85	517.85
	539100 INDIRECT COST ALLOWANCE	3,412.24	28,504.60
	554903 CONTRACTED SVCS - SUB CONTRACT	5,885.00	51,400.09
	Major Account 520000 Total	10,060.55	81,045.61
	Fund 40000 Expenditures Total	16,670.30	127,348.42
	Subprogram Expenditures	16,670.30	127,348.42

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.13	4,000.52
	511200 TEMPORARY SALARIES-WAGE	26,243.20	37,666.43
	515200 FICA EXPENSE	74.78	302.58
	515400 LIFE & ACCIDENT INS EXP	.89	3.56
	Major Account 510000 Total	<u>27,319.00</u>	<u>41,973.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,291.00	27,291.00
	Major Account 520000 Total	<u>27,291.00</u>	<u>27,291.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,929.00	4,339,682.00
	Major Account 590000 Total	<u>269,929.00</u>	<u>4,339,682.00</u>
	Fund 40000 Expenditures Total	<u>324,539.00</u>	<u>4,408,946.09</u>
	Subprogram Expenditures	<u>324,539.00</u>	<u>4,408,946.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,447.42	24,464.51
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE		917.50
	515200 FICA EXPENSE		1,332.18
	515400 LIFE & ACCIDENT INS EXP		7.34
	515500 HEALTH INSURANCE EXPENSE		1,407.78
	Major Account 510000 Total	<u>2,447.42</u>	<u>28,220.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,414.70
	522200 CONFERENCE REGISTRATION		270.00
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	24.13	6,436.32
	539100 INDIRECT COST ALLOWANCE	845.14	19,812.50
	Major Account 520000 Total	<u>869.27</u>	<u>28,007.44</u>
	Fund 40000 Expenditures Total	<u>3,316.69</u>	<u>56,227.82</u>
	Subprogram Expenditures	<u>3,316.69</u>	<u>56,227.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,785.00	63,372.86
	515100 RETIREMENT PLANS EXPENSE	993.58	3,939.88
	515200 FICA EXPENSE	1,069.67	4,338.74
	515400 LIFE & ACCIDENT INS EXP	17.87	71.79
	515500 HEALTH INSURANCE EXPENSE	4,733.00	18,805.53
	Major Account 510000 Total	22,599.12	90,528.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.63	354.39
	521200 COM EXPENSE - VOICE/DATA	142.00	569.91
	521500 PUBLICATION & PRINT EXP		300.99
	525100 RENT EXP-OFFICE EQUIP		7.53
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	18.39	200.46
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	204.70	831.71
	534600 ED & RECREATIONAL SUP EX	851.80	851.80
	534901 DATA PROCESSING SUPPLIES		1,579.17
	539100 INDIRECT COST ALLOWANCE	1,928.23	7,724.87
	Major Account 520000 Total	3,177.75	12,833.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.84
	Major Account 570000 Total		31.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	25,776.87	141,894.57
	Subprogram Expenditures	25,776.87	141,894.57



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,086,549.00	7,705,821.00
	Major Account 590000 Total	1,086,549.00	7,705,821.00
	Fund 40000 Expenditures Total	1,086,549.00	7,705,821.00
	Subprogram Expenditures	1,086,549.00	7,705,821.00
	Program Expenditures	1,456,851.86	12,440,237.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,350.74-	4,350.74-
	Major Account 460000 Total	4,350.74-	4,350.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total	4,350.74-	4,205.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,858.00
	515100 RETIREMENT PLANS EXPENSE		948.64
	515200 FICA EXPENSE		895.78
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE		1,119.34
	Major Account 510000 Total		14,827.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	531100 OFFICE SUPPLIES EXPENSE		384.67
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		1,204.88
	539100 INDIRECT COST ALLOWANCE		12,191.81
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		84,731.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,288.08
	Fund 49100 Expenditures Total		116,847.56
	Subprogram Revenues	4,350.74-	4,205.33-
	Subprogram Expenditures		116,847.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,980.56-
	Major Account 460000 Total		12,980.56-
	Fund 49100 Revenue Total		12,980.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.36	24,260.20
	511200 TEMPORARY SALARIES-WAGE	549.50	3,822.00
	515100 RETIREMENT PLANS EXPENSE	886.51	1,760.45
	515200 FICA EXPENSE	1,008.10	2,054.50
	515400 LIFE & ACCIDENT INS EXP	14.75	26.71
	515500 HEALTH INSURANCE EXPENSE	1,814.56	3,595.99
	Major Account 510000 Total	17,607.78	35,519.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	245.91	1,128.18
	534600 ED & RECREATIONAL SUP EX	12,638.13	12,638.13
	539100 INDIRECT COST ALLOWANCE	1,833.89	3,106.22
	Major Account 520000 Total	14,717.93	16,872.53
	570000 Travel Expenses		
	571100 LODGING	239.90-	479.80
	Major Account 570000 Total	239.90-	479.80
	Fund 49100 Expenditures Total	32,085.81	52,872.18
	Subprogram Revenues		12,980.56-
	Subprogram Expenditures	32,085.81	52,872.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		177.00-
	Major Account 510000 Total		177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00-
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		336.56-
	Major Account 520000 Total		1,407.73-
	570000 Travel Expenses		
	571100 LODGING		434.60-
	Major Account 570000 Total		434.60-
	Fund 49100 Expenditures Total		2,019.33-
	Subprogram Expenditures		2,019.33-
	Program Revenues	4,350.74-	17,185.89-
	Program Expenditures	32,085.81	167,700.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,816.60-	740,819.90-
	Major Account 480000 Total	42,816.60-	740,819.90-
	Fund 65020 Revenue Total	42,816.60-	740,819.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,001.47	132,210.05
	511200 TEMPORARY SALARIES-WAGE	2,374.24	5,077.17
	515100 RETIREMENT PLANS EXPENSE	2,720.14	10,515.34
	515200 FICA EXPENSE	2,442.75	9,577.07
	515400 LIFE & ACCIDENT INS EXP	36.56	125.67
	515500 HEALTH INSURANCE EXPENSE	8,207.59	29,111.12
	Major Account 510000 Total	49,782.75	186,616.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	10.29
	521200 COM EXPENSE - VOICE/DATA	162.70	664.51
	521300 FREIGHT EXPENSE		120.27
	521500 PUBLICATION & PRINT EXP	779.77	1,801.85
	522100 DUES & SUBSCRIPTION EXP		8,380.00
	522200 CONFERENCE REGISTRATION	1,875.00	1,934.00
	525100 RENT EXP-OFFICE EQUIP		183.87
	525500 RENT EXP-OTHER PERS PROP		172.00
	531100 OFFICE SUPPLIES EXPENSE	110.27	577.21
	533100 HOUSEHOLD & INSTIT EXP		2,425.75
	533900 FOOD EXPENSE-INSTITUTIONS	4,698.05	7,136.09
	534600 ED & RECREATIONAL SUP EX	1,737.54	4,987.42
	534901 DATA PROCESSING SUPPLIES	43.97	43.97
	535100 MEDICAL SUPPLIES		64.00
	538100 VEHICLE & EQUIP SUP EXP		113.22
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,820.67	79,658.67
	559100 OTHER OPERATING EXP	145.00	323.17
	Major Account 520000 Total	16,377.52	110,596.29
	570000 Travel Expenses		
	571100 LODGING	546.71	2,884.54
	571103 BOARD & LODGING-FOREIGN		4,073.62
	572100 COMMERCIAL TRANSPORTATIO	1,546.86	1,546.86
	572103 COMERCIAL FARES-FOREIGN		41.81
	574500 PERSONAL VEHICLE MILEAGE	343.40	1,059.44
	575100 MISC TRAVEL EXPENSE		57.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,436.97</u>	<u>9,663.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>56.99</u>
	Major Account 580000 Total		<u>56.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>58,122.00</u>
	Major Account 590000 Total		<u>58,122.00</u>
	Fund 65020 Expenditures Total	<u>68,597.24</u>	<u>365,054.97</u>
	Subprogram Revenues	<u>42,816.60</u>	<u>740,819.90</u>
	Subprogram Expenditures	<u>68,597.24</u>	<u>365,054.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		537.68-
	515200 FICA EXPENSE		41.14-
	Major Account 510000 Total		578.82-
	Fund 65020 Expenditures Total		578.82-
	Subprogram Expenditures		578.82-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,466.03-	143,267.73-
	Major Account 480000 Total	86,466.03-	143,267.73-
	Fund 65020 Revenue Total	86,466.03-	143,267.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,713.25	86,653.62
	511200 TEMPORARY SALARIES-WAGE	1,455.75	15,542.75
	515100 RETIREMENT PLANS EXPENSE	1,115.11	6,728.14
	515200 FICA EXPENSE	1,389.76	7,573.66
	515400 LIFE & ACCIDENT INS EXP	17.35	78.90
	515500 HEALTH INSURANCE EXPENSE	1,771.36	8,728.63
	Major Account 510000 Total	23,462.58	125,305.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		686.50
	522100 DUES & SUBSCRIPTION EXP		45.24
	522400 SUBSISTENCE		1,765.00
	525500 RENT EXP-OTHER PERS PROP		361.17
	534600 ED & RECREATIONAL SUP EX		11,453.57
	Major Account 520000 Total		14,311.48
	570000 Travel Expenses		
	571100 LODGING		355.16
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	574500 PERSONAL VEHICLE MILEAGE		467.84
	Major Account 570000 Total		1,823.00
	Fund 65020 Expenditures Total	23,462.58	141,440.18
	Subprogram Revenues	86,466.03-	143,267.73-
	Subprogram Expenditures	23,462.58	141,440.18



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,733.90-	141,330.61-
	Major Account 460000 Total	14,733.90-	141,330.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS	60,437.18-	60,437.18-
	484106 INDIRECT COST-PRIVATE	7,000.00-	9,136.55-
	Major Account 480000 Total	67,437.18-	71,673.73-
	Fund 65020 Revenue Total	82,171.08-	213,004.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,153.75	53,224.94
	511200 TEMPORARY SALARIES-WAGE	632.62-	40,640.30
	515100 RETIREMENT PLANS EXPENSE	328.76	4,582.99
	515200 FICA EXPENSE	541.04	5,386.55
	515400 LIFE & ACCIDENT INS EXP	6.54	43.59
	515500 HEALTH INSURANCE EXPENSE	1,973.20	4,577.49
	516400 UNEMPLOYM COMP INS EXP		11.57
	Major Account 510000 Total	14,370.67	108,467.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,937.75
	522100 DUES & SUBSCRIPTION EXP	6,675.00	8,870.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522400 SUBSISTENCE	342.00	342.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX	521.38	521.38
	539100 INDIRECT COST ALLOWANCE	335.78	20,237.92
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	8,199.16	36,184.74
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,990.00
	572100 COMMERCIAL TRANSPORTATIO		364.23
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	Major Account 570000 Total		1,052.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,900.00
	Major Account 590000 Total		14,900.00
	Fund 65020 Expenditures Total	22,569.83	160,604.60
	Subprogram Revenues	82,171.08-	213,004.34-
	Subprogram Expenditures	22,569.83	160,604.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 65020 Revenue Total	250.00-	250.00-
	Subprogram Revenues	250.00-	250.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,528.00-	4,528.00-
	Major Account 480000 Total	4,528.00-	4,528.00-
	Fund 65020 Revenue Total	4,528.00-	4,528.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	471.00	1,650.95
	Major Account 580000 Total	471.00	1,650.95
	Fund 65020 Expenditures Total	996.00	2,175.95
	Subprogram Revenues	4,528.00-	4,528.00-
	Subprogram Expenditures	996.00	2,175.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133,197.98-	444,299.45-
	Major Account 460000 Total	133,197.98-	444,299.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,950.00	8,310.00-
	Major Account 470000 Total	2,950.00	8,310.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,864.19-	19,864.19-
	Major Account 480000 Total	19,864.19-	19,864.19-
	Fund 65020 Revenue Total	150,112.17-	472,473.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,377.09	104,948.30
	511200 TEMPORARY SALARIES-WAGE	402.50	3,518.96
	515100 RETIREMENT PLANS EXPENSE	1,645.19	7,645.15
	515200 FICA EXPENSE	1,648.67	7,835.47
	515400 LIFE & ACCIDENT INS EXP	25.48	113.31
	515500 HEALTH INSURANCE EXPENSE	4,825.06	21,655.96
	Major Account 510000 Total	31,923.99	145,717.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.98
	521200 COM EXPENSE - VOICE/DATA	287.45	906.94
	521500 PUBLICATION & PRINT EXP	7,111.85	23,287.89
	522100 DUES & SUBSCRIPTION EXP	211.30	5,378.36
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	14,401.76	14,401.76
	524700 RENT EXP-OTHER REAL PROP	750.00	1,570.00
	525100 RENT EXP-OFFICE EQUIP		408.92
	525500 RENT EXP-OTHER PERS PROP	3,170.00	3,850.00
	527200 REP & MAINT-MOTOR VEHICL	121.23	1,483.23
	531100 OFFICE SUPPLIES EXPENSE	373.83	1,957.86
	533100 HOUSEHOLD & INSTIT EXP		226.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,975.45	6,239.59
	534600 ED & RECREATIONAL SUP EX	360.00-	15,346.50-
	534901 DATA PROCESSING SUPPLIES		2,458.39
	538100 VEHICLE & EQUIP SUP EXP	277.59	1,118.30
	539100 INDIRECT COST ALLOWANCE	4,989.94	18,103.80
	547100 EDUCATIONAL SERVICES	13,000.00	19,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	3,777.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	51,596.80	148,132.91
	559100 OTHER OPERATING EXP		3.02
	Major Account 520000 Total	<u>102,557.20</u>	<u>238,625.45</u>
	570000 Travel Expenses		
	571100 LODGING	2,150.78	4,602.68
	571800 MEALS - TRAVEL STATUS	134.40	134.40
	574500 PERSONAL VEHICLE MILEAGE		272.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	Major Account 570000 Total	<u>2,285.18</u>	<u>5,137.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		15,346.50
	Major Account 580000 Total		<u>15,346.50</u>
	Fund 65020 Expenditures Total	<u>136,766.37</u>	<u>404,826.56</u>
	Subprogram Revenues	<u>150,112.17-</u>	<u>472,473.64-</u>
	Subprogram Expenditures	<u>136,766.37</u>	<u>404,826.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,142.75-
	484101 RESTRICTED-DONATIONS		45,209.40-
	Major Account 480000 Total		47,352.15-
	Fund 65020 Revenue Total		47,352.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,570.25	1,780,885.19
	Major Account 590000 Total	119,570.25	1,780,885.19
	Fund 65020 Expenditures Total	119,570.25	1,780,885.19
	Subprogram Revenues		47,352.15-
	Subprogram Expenditures	119,570.25	1,780,885.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,655.78-	3,655.78-
	Major Account 480000 Total	3,655.78-	3,655.78-
	Fund 65020 Revenue Total	3,655.78-	3,655.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	3,535.56
	515100 RETIREMENT PLANS EXPENSE	70.71	282.84
	515200 FICA EXPENSE	61.12	246.95
	515400 LIFE & ACCIDENT INS EXP	.98	3.92
	515500 HEALTH INSURANCE EXPENSE	249.95	999.80
	Major Account 510000 Total	1,266.65	5,069.07
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,829.46
	533900 FOOD EXPENSE-INSTITUTIONS	582.96	582.96
	Major Account 520000 Total	582.96	2,412.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,829.46-
	Major Account 580000 Total		1,829.46-
	Fund 65020 Expenditures Total	1,849.61	5,652.03
	Subprogram Revenues	3,655.78-	3,655.78-
	Subprogram Expenditures	1,849.61	5,652.03

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		532.50-
	Major Account 460000 Total		532.50-
	Fund 65020 Revenue Total		532.50-
	Subprogram Revenues		532.50-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	710.49-	274,865.88-
	Major Account 460000 Total	710.49-	274,865.88-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	70,170.98-	70,170.98-
	484106 INDIRECT COST-PRIVATE		3,901.27-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES		14,945.95-
	Major Account 480000 Total	70,170.98-	89,713.20-
	Fund 65020 Revenue Total	70,881.47-	364,579.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,604.31	93,205.10
	511200 TEMPORARY SALARIES-WAGE	20,922.88	212,157.09
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,453.06	15,108.41
	515200 FICA EXPENSE	1,833.19	18,610.76
	515400 LIFE & ACCIDENT INS EXP	31.81	203.79
	515500 HEALTH INSURANCE EXPENSE	8,086.88	41,286.32
	Major Account 510000 Total	53,932.13	395,596.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	386.90
	521300 FREIGHT EXPENSE		19.92
	521500 PUBLICATION & PRINT EXP	866.40	2,852.31
	522100 Deus and Subscription Exp		200.00
	522200 CONFERENCE REGISTRATION	655.00	2,708.25
	525500 RENT EXP-OTHER PERS PROP	2,034.00	4,594.65
	531100 OFFICE SUPPLIES EXPENSE	49.04-	2,310.39
	533100 HOUSEHOLD & INSTIT EXP	52.00	2,782.00
	533900 FOOD EXPENSE-INSTITUTIONS	577.02	3,182.26
	534600 ED & RECREATIONAL SUP EX	58.15	11,307.56
	534900 MISCELLANEOUS SUP EXP	605.61	605.61
	534901 DATA PROCESSING SUPPLIES	4,035.42	8,215.79
	535100 MEDICAL SUPPLIES		63.32
	537100 LABORATORY SUP EXP	13,006.33	71,811.91
	538100 VEHICLE & EQUIP SUP EXP	4,135.81	5,587.58
	539100 INDIRECT COST ALLOWANCE	5,614.86	97,732.50
	545000 LABORATORY SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,460.13	10,570.13
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	Major Account 520000 Total	36,398.19	265,411.33
	570000 Travel Expenses		
	571100 LODGING	1,644.38	8,363.11
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	3,164.41	3,374.12
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	574500 PERSONAL VEHICLE MILEAGE	679.66	767.77
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.47	9,302.59
	575100 MISC TRAVEL EXPENSE	20.00	649.55
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	6,413.92	30,836.69
	580000 Capital Outlay		
	588004 EQUIPMENT		39,085.75-
	Major Account 580000 Total		39,085.75-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00-	24,250.00
	Major Account 590000 Total	1,250.00-	24,250.00
	Fund 65020 Expenditures Total	95,494.24	677,008.31
	Subprogram Revenues	70,881.47-	364,579.08-
	Subprogram Expenditures	95,494.24	677,008.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE		78,435.23-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>81,335.23-</u>
	Fund 65020 Revenue Total	<u>5,000.00-</u>	<u>81,335.23-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	92,154.71
	515200 FICA EXPENSE	25.45	102.01
	Major Account 510000 Total	<u>3,455.32</u>	<u>92,256.72</u>
	Fund 65020 Expenditures Total	<u>3,455.32</u>	<u>92,256.72</u>
	Subprogram Revenues	<u>5,000.00-</u>	<u>81,335.23-</u>
	Subprogram Expenditures	<u>3,455.32</u>	<u>92,256.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,744.65-
	Major Account 460000 Total		1,744.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,489.65-	43,489.65-
	484104 INDIRECT COST-LOCAL	1,860.95-	4,869.87-
	Major Account 480000 Total	45,350.60-	48,359.52-
	Fund 65020 Revenue Total	45,350.60-	50,104.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	537.54	806.31
	Major Account 510000 Total	537.54	806.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,056.10	1,056.10
	522100 DUES & SUBSCRIPTION EXP	20,544.29	21,044.29
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE		79.44
	533100 HOUSEHOLD & INSTIT EXP	28.22	28.22
	533900 FOOD EXPENSE-INSTITUTIONS	865.80	1,779.47
	534600 ED & RECREATIONAL SUP EX	105.54	815.39
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	136.54	136.54
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		121.00
	555200 SOFTWARE - NEW PURCHASES		5,917.50
	Major Account 520000 Total	22,736.49	32,761.95
	Fund 65020 Expenditures Total	23,274.03	33,568.26
	Subprogram Revenues	45,350.60-	50,104.17-
	Subprogram Expenditures	23,274.03	33,568.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	585,936.59-	617,244.04-
	Major Account 460000 Total	585,936.59-	617,244.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,201.80-	33,649.89-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	9,201.80-	35,840.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	595,138.39-	753,084.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	21,633.88
	515100 RETIREMENT PLANS EXPENSE	252.68	1,561.17
	515200 FICA EXPENSE	219.54	1,531.24
	515400 LIFE & ACCIDENT INS EXP	3.50	22.01
	515500 HEALTH INSURANCE EXPENSE	978.35	5,314.90
	516500 WORKERS COMP PREMIUMS	2,051.25	697.50
	Major Account 510000 Total	6,663.79	30,760.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	238.57-	29.18
	526100 REP & MAINT-REAL PROPERT		864.06-
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total	238.57-	1,039.37
	570000 Travel Expenses		
	571100 LODGING		2,004.45
	574500 PERSONAL VEHICLE MILEAGE		394.40
	Major Account 570000 Total		2,398.85
	Fund 65020 Expenditures Total	6,425.22	34,198.92
	Subprogram Revenues	595,138.39-	753,084.06-
	Subprogram Expenditures	6,425.22	34,198.92

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,000.00	60,000.00
	Major Account 580000 Total	35,000.00	60,000.00
	Fund 43125 Expenditures Total	35,000.00	60,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,011.06-
	Major Account 460000 Total		2,011.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		436.62-
	Major Account 480000 Total		436.62-
	Fund 65020 Revenue Total		2,447.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,700.00	7,296.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	206.55	549.82
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	2,906.55	8,543.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	533900 FOOD EXPENSE-INSTITUTIONS	288.42	288.42
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	300.42	5,300.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		501.23
	Major Account 570000 Total		501.23
	580000 Capital Outlay		
	588003 BUILDINGS		4,338.01-
	Major Account 580000 Total		4,338.01-
	Fund 65020 Expenditures Total	3,206.97	10,007.06
	Subprogram Revenues		2,447.68-
	Subprogram Expenditures	38,206.97	70,007.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,163.50-	8,120.00-
	Major Account 470000 Total	2,163.50-	8,120.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	1,770,753.43-	3,174,965.19-
	484900 OTHER PRIVATE SOURCES	88,297.00-	839,830.00-
	Major Account 480000 Total	1,859,050.43-	4,052,595.19-
	Fund 65020 Revenue Total	1,861,213.93-	4,060,715.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	19.99	67.98
	533900 FOOD EXPENSE-INSTITUTIONS	56.27	826.06
	534600 ED & RECREATIONAL SUP EX	58.53	88.46
	559100 OTHER OPERATING EXP	3,877.50	9,368.00
	Major Account 520000 Total	4,012.29	10,350.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	460,613.55	3,298,169.89
	Major Account 590000 Total	460,613.55	3,298,169.89
	Fund 65020 Expenditures Total	464,625.84	3,308,520.39
	Subprogram Revenues	1,861,213.93-	4,060,715.19-
	Subprogram Expenditures	464,625.84	3,308,520.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,000.00-	80,000.00-
	Major Account 470000 Total	80,000.00-	80,000.00-
	Fund 65020 Revenue Total	80,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,793.33
	534600 ED & RECREATIONAL SUP EX		6,729.20-
	534901 DATA PROCESSING SUPPLIES		3,332.64
	542500 ENG & ARCH SERVICES		33,000.00
	Major Account 520000 Total		38,396.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,356.67
	588004 EQUIPMENT		31,162.60
	Major Account 580000 Total		56,519.27
	Fund 65020 Expenditures Total		94,916.04
	Subprogram Revenues	80,000.00-	80,000.00-
	Subprogram Expenditures		94,916.04



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,881.85-
	Major Account 480000 Total		8,881.85-
	Fund 65020 Revenue Total		8,881.85-
	Subprogram Revenues		8,881.85-
	Program Revenues	3,027,584.05-	7,027,031.30-
	Program Expenditures	1,005,293.50	7,170,536.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.63	36,048.89
	511300 OVERTIME PAYMENTS	.44	119.78
	515100 RETIREMENT PLANS EXPENSE	479.55	1,918.20
	515200 FICA EXPENSE	656.21	2,658.66
	515400 LIFE & ACCIDENT INS EXP	10.07	40.45
	515500 HEALTH INSURANCE EXPENSE	1,619.50	6,478.00
	Major Account 510000 Total	11,755.40	47,263.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	620.80	36,687.39
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,200.00
	527500 REP & MAINT-COMM EQUIP		464.73
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	1,020.80	34,996.84
	Fund 55020 Expenditures Total	12,776.20	82,260.82
	Subprogram Expenditures	12,776.20	82,260.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81.51-	164.42-
	Major Account 470000 Total	81.51-	164.42-
	Fund 55020 Revenue Total	81.51-	164.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,919.12	411,127.66
	511200 TEMPORARY SALARIES-WAGE	2,429.50	3,136.52
	511300 OVERTIME PAYMENTS	1,106.98	4,746.01
	515100 RETIREMENT PLANS EXPENSE	5,482.71	22,727.80
	515200 FICA EXPENSE	6,770.42	29,802.80
	515400 LIFE & ACCIDENT INS EXP	108.17	446.01
	515500 HEALTH INSURANCE EXPENSE	23,684.65	92,018.45
	Major Account 510000 Total	134,501.55	564,005.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,236.74	4,126.90
	521500 PUBLICATION & PRINT EXP		195.95
	522100 DUES & SUBSCRIPTION EXP		4,712.02
	522200 CONFERENCE REGISTRATION	185.00	1,385.00
	522600 JOB APPLICANT EXPENSE		61.00
	523201 NATURAL GAS	7,063.44	25,771.48
	523202 ELECTRICITY	70,808.73	284,772.27
	523203 WATER	8,031.39	23,631.80
	523204 SEWER	9,161.52	22,910.67
	525100 RENT EXP-OFFICE EQUIP		61.43
	525500 RENT EXP-OTHER PERS PROP	1,251.70	14,640.54
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	9,356.65	51,126.36
	527200 REP & MAINT-MOTOR VEHICL	252.00	286.00
	527801 REP AG SHOP CONST EQUIP	253.88	826.13
	531100 OFFICE SUPPLIES EXPENSE	9.86	3,127.63
	533100 HOUSEHOLD & INSTIT EXP	1,198.00	13,797.44-
	534500 AGRICULTURAL SUPPLIES EX	3,246.95	9,208.95
	534600 ED & RECREATIONAL SUP EX	248.51	19,823.94
	534800 CONST & MAINT SUP EXP	17,716.27	100,009.86
	534900 MISCELLANEOUS SUP EXP		6,536.15-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES	129.49	179.49
	538100 VEHICLE & EQUIP SUP EXP	849.62	4,326.42
	539951 PURCHASES FOR RESALE	1,877.87-	4,053.45-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	839.40	4,020.72
	554900 OTHER CONTRACTUAL SERVICES	3,054.62	6,209.68
	555200 SOFTWARE - NEW PURCHASES		12,827.32
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	133,015.90	570,164.45
	570000 Travel Expenses		
	571100 LODGING	64.76	777.32
	572100 COMMERCIAL TRANSPORTATIO	153.44	1,901.90
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	218.20	2,721.22
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT		24,982.91
	Major Account 580000 Total		33,975.83
	Fund 55020 Expenditures Total	267,735.65	1,170,866.75
	Subprogram Revenues	81.51-	164.42-
	Subprogram Expenditures	267,735.65	1,170,866.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,947.50-	517,259.50-
	472100 SALE OF SUP & MAT	14,665.00-	16,075.00-
	Major Account 470000 Total	17,612.50-	533,334.50-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT		1,708.00
	Major Account 490000 Total		26,890.00-
	Fund 55020 Revenue Total	17,682.50-	560,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,308.31	568,390.89
	511200 TEMPORARY SALARIES-WAGE	25,082.97	77,206.49
	511300 OVERTIME PAYMENTS		402.62
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,874.55	30,716.82
	515200 FICA EXPENSE	10,699.65	42,212.45
	515400 LIFE & ACCIDENT INS EXP	158.01	607.62
	515500 HEALTH INSURANCE EXPENSE	27,861.79	108,861.69
	Major Account 510000 Total	219,985.28	829,898.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		399.46
	521200 COM EXPENSE - VOICE/DATA	1,381.60	32,417.56
	521500 PUBLICATION & PRINT EXP	9,394.24	19,653.83
	521600 ANNUITY & RETIREMENT PAY	4.40	4.40
	521900 AWARDS EXPENSE	320.75	619.00
	522100 DUES & SUBSCRIPTION EXP	6,353.40	12,372.18
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE	451.80	2,809.80
	522600 JOB APPLICANT EXPENSE		1,955.81
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP		1,682.43
	525500 RENT EXP-OTHER PERS PROP		3,945.00
	526100 REP & MAINT-REAL PROPERT	325.00	9,956.02
	527200 REP & MAINT-MOTOR VEHICL		71.16
	527600 REP & MAINT-HOUSE/INST E	401.50	6,457.25
	527800 REP & MAINT-OTHER PROPER		195.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,970.55	64,312.86
	533100 HOUSEHOLD & INSTIT EXP	945.49	99,438.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,823.40	8,863.16
	534600 ED & RECREATIONAL SUP EX	1,055.98	13,283.89
	534800 CONST & MAINT SUP EXP	4,185.56	10,430.37
	534901 DATA PROCESSING SUPPLIES	1.59	6,232.99
	535100 MEDICAL SUPPLIES	1,886.07	8,576.55
	538100 VEHICLE & EQUIP SUP EXP	57.61	349.63
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	545000 LABORATORY SERVICES	2,424.88	6,893.44
	547100 EDUCATIONAL SERVICES	1,084.81	1,284.79
	549200 JANITORIAL/SECURITY SRVS	369.45	982.35
	554900 OTHER CONTRACTUAL SERVICES	880.00	8,493.52
	555200 SOFTWARE - NEW PURCHASES	7,164.49	58,932.86
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	252.32	2,047.25
	Major Account 520000 Total	56,734.89	386,991.57
	570000 Travel Expenses		
	571100 LODGING	1,003.31	3,749.08
	571800 MEALS - TRAVEL STATUS	39.98	546.19
	572100 COMMERCIAL TRANSPORTATIO	203.90-	1,790.70
	574500 PERSONAL VEHICLE MILEAGE	130.22	222.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,917.31
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	969.61	9,235.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	489.00-	1,945.00
	Major Account 590000 Total	489.00-	1,945.00
	Fund 55020 Expenditures Total	277,200.78	1,229,626.16
	Subprogram Revenues	17,682.50-	560,294.50-
	Subprogram Expenditures	277,200.78	1,229,626.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,848.00-	318,773.17-
	472100 SALE OF SUP & MAT	524.00-	1,434.00-
	474100 GENERAL BUSINESS FEES	20.00-	2,086.27-
	Major Account 470000 Total	94,392.00-	322,293.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	763.83-	1,013.83-
	Major Account 480000 Total	763.83-	1,013.83-
	Fund 55020 Revenue Total	95,155.83-	323,307.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,595.01	637,351.29
	511200 TEMPORARY SALARIES-WAGE	29,363.93	120,429.74
	511300 OVERTIME PAYMENTS	4,749.64	19,896.85
	511900 SUPPLEMENTAL	16.80	5,067.20
	515100 RETIREMENT PLANS EXPENSE	9,248.51	36,342.26
	515200 FICA EXPENSE	11,785.71	51,568.99
	515400 LIFE & ACCIDENT INS EXP	176.87	685.82
	515500 HEALTH INSURANCE EXPENSE	34,774.18	131,118.78
	Major Account 510000 Total	251,710.65	1,002,460.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.16	82.30
	521200 COM EXPENSE - VOICE/DATA	492.01	2,069.41
	521300 FREIGHT EXPENSE	1,221.82	3,116.57
	521500 PUBLICATION & PRINT EXP	636.20	2,567.00
	522100 DUES & SUBSCRIPTION EXP	1,064.25	3,374.15
	522200 CONFERENCE REGISTRATION	51.25	51.25
	525100 RENT EXP-OFFICE EQUIP	8,874.98	3,927.31
	526100 REP & MAINT-REAL PROPERT		875.68
	527100 REP & MAINT-OFFICE EQUIP	142.81	571.24
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	34,017.34	36,788.22
	533100 HOUSEHOLD & INSTIT EXP	3,670.02	6,389.09
	533900 FOOD EXPENSE-INSTITUTIONS	21,776.15	45,791.54
	534600 ED & RECREATIONAL SUP EX	3,806.97	3,925.41
	534901 DATA PROCESSING SUPPLIES	1,819.93	3,678.51
	538100 VEHICLE & EQUIP SUP EXP	133.44	424.88
	539951 PURCHASES FOR RESALE	30,049.76	205,752.02
	543100 IT CONSULTING-APPLICATIONS		8,340.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	17,820.00	17,820.00
	554900 OTHER CONTRACTUAL SERVICES		22,052.53
	555200 SOFTWARE - NEW PURCHASES	1,115.19	87,506.15
	559100 OTHER OPERATING EXP	2,248.50	4,808.23
	Major Account 520000 Total	130,193.78	462,236.49
	570000 Travel Expenses		
	571100 LODGING		604.06
	573100 STATE-OWNED TRANSPORT	1,240.00	4,414.39
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,240.00	5,023.45
	580000 Capital Outlay		
	588004 EQUIPMENT	2,698.02	2,698.02
	Major Account 580000 Total	2,698.02	2,698.02
	Fund 55020 Expenditures Total	385,842.45	1,472,418.89
	Subprogram Revenues	95,155.83-	323,307.27-
	Subprogram Expenditures	385,842.45	1,472,418.89



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,324.90-	233,794.97-
	472100 SALE OF SUP & MAT	832.49-	2,574.52-
	Major Account 470000 Total	3,157.39-	236,369.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,186.00-
	Major Account 480000 Total		2,186.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,000.00-	374,000.00-
	493200 OPERATING TRANSFERS OUT	374,000.00	374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	833,833.08
	Major Account 490000 Total	277,944.36	833,833.08
	Fund 55020 Revenue Total	274,786.97	595,277.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.79	61,760.13
	511200 TEMPORARY SALARIES-WAGE	10,992.74	45,483.24
	511300 OVERTIME PAYMENTS	1,505.68	3,643.59
	515100 RETIREMENT PLANS EXPENSE	808.26	4,121.30
	515200 FICA EXPENSE	1,012.85	5,836.31
	515400 LIFE & ACCIDENT INS EXP	13.57	65.32
	515500 HEALTH INSURANCE EXPENSE	3,467.13	17,420.59
	516500 WORKERS COMP PREMIUMS	2,670.25	6,066.50-
	Major Account 510000 Total	32,722.27	132,263.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	88.64
	521500 PUBLICATION & PRINT EXP	1,385.44	1,774.64
	522100 DUES & SUBSCRIPTION EXP		724.00
	524600 RENT EXPENSE-BUILDINGS		5,466.54-
	525100 RENT EXP-OFFICE EQUIP		68.58
	526100 REP & MAINT-REAL PROPERT	6,545.00	56,282.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	240.63	886.19
	533100 HOUSEHOLD & INSTIT EXP	1,278.00-	30,619.49
	533900 FOOD EXPENSE-INSTITUTIONS	710,120.10	1,064,190.38
	534600 ED & RECREATIONAL SUP EX	8,898.27	33,477.27
	534800 CONST & MAINT SUP EXP		23.75
	559100 OTHER OPERATING EXP	135.69	399.28
	Major Account 520000 Total	726,069.13	1,183,813.98
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		156.99
	Major Account 580000 Total		156.99
	Fund 55020 Expenditures Total	758,791.40	1,316,234.95
	Subprogram Revenues	274,786.97	595,277.59
	Subprogram Expenditures	758,791.40	1,316,234.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,786.71-	234,315.57-
	472100 SALE OF SUP & MAT		23.36-
	Major Account 470000 Total	73,786.71-	234,338.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,724.00-	7,724.00-
	484101 RESTRICTED-DONATIONS	10,672.35-	74,998.33-
	484500 REIMB NON-GOVT SOURCES		1,189.60-
	484800 ROYALTY REVENUE		2,759.46-
	484900 OTHER PRIVATE SOURCES		2,508.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	13,396.35-	89,899.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		699,979.51-
	493200 OPERATING TRANSFERS OUT		63,671.51
	Major Account 490000 Total		636,308.00-
	Fund 55020 Revenue Total	87,183.06-	960,546.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,522.72-	246,644.67
	511200 TEMPORARY SALARIES-WAGE	61,458.35-	29,973.17
	511300 OVERTIME PAYMENTS		2,783.28
	515100 RETIREMENT PLANS EXPENSE	33,850.29-	16,026.64
	515200 FICA EXPENSE	42,719.45-	16,549.06
	515400 LIFE & ACCIDENT INS EXP	472.63-	227.78
	515500 HEALTH INSURANCE EXPENSE	82,949.76-	41,782.51
	Major Account 510000 Total	710,973.20-	353,987.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.90	890.87
	521200 COM EXPENSE - VOICE/DATA	1,493.17	6,550.13
	521300 FREIGHT EXPENSE		151.70
	521500 PUBLICATION & PRINT EXP	6,521.35	9,670.51
	521900 AWARDS EXPENSE	1,498.65	2,135.71
	522100 DUES & SUBSCRIPTION EXP	3,432.60	51,600.18
	522200 CONFERENCE REGISTRATION	650.00	959.00
	522400 SUBSISTENCE	6,515.11	46,265.55
	522600 JOB APPLICANT EXPENSE		332.19
	523000 VOLUNTEER TRAVEL EXPENSES	495.51	495.51
	524600 RENT EXPENSE-BUILDINGS	68.00	5,606.54
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		625.57
	525500 RENT EXP-OTHER PERS PROP	85,935.63	165,892.87
	526100 REP & MAINT-REAL PROPERT	17,720.50	25,800.50
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527700 REP & MAINT-PHOTO/MEDIA	900.00	2,316.25
	527800 REP & MAINT-OTHER PROPER		1,591.00
	531100 OFFICE SUPPLIES EXPENSE	1,377.47	3,182.47
	533100 HOUSEHOLD & INSTIT EXP	1,593.84	22,516.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,500.38	36,842.24
	534600 ED & RECREATIONAL SUP EX	18,602.88	253,556.13
	534800 CONST & MAINT SUP EXP	909.39	2,551.34
	534900 MISCELLANEOUS SUP EXP	117.82	306.46
	534901 DATA PROCESSING SUPPLIES	2,911.82	15,862.30
	535100 MEDICAL SUPPLIES	5,040.23	71,375.46
	538100 VEHICLE & EQUIP SUP EXP	418.76	2,563.39
	539951 PURCHASES FOR RESALE		2,026.93
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,669.40	104,295.55
	555200 SOFTWARE - NEW PURCHASES		5.33
	556100 INSURANCE EXPENSE	6,632.13	8,220.02
	559100 OTHER OPERATING EXP	15,020.68	22,805.79
	Major Account 520000 Total	221,421.22	871,013.91
	570000 Travel Expenses		
	571100 LODGING	4,973.87	17,453.65
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	314.46	856.26
	572100 COMMERCIAL TRANSPORTATIO	460.46	3,325.58
	574500 PERSONAL VEHICLE MILEAGE	991.44	2,316.08
	574503 MILEAGE ALLOW-FOREIGN		257.04
	575100 MISC TRAVEL EXPENSE	1,891.00	4,465.90
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	8,631.23	28,875.59
	580000 Capital Outlay		
	588004 EQUIPMENT		17,102.94
	Major Account 580000 Total		17,102.94
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	411,052.87-	571,407.89
	Major Account 590000 Total	411,052.87-	571,407.89
	Fund 55020 Expenditures Total	891,973.62-	1,842,387.44
	Subprogram Revenues	87,183.06-	960,546.77-
	Subprogram Expenditures	891,973.62-	1,842,387.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,987.88-	17,334.00
	472100 SALE OF SUP & MAT	1,655.91	402,171.49-
	Major Account 470000 Total	227,331.97-	384,837.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,724.00-	45,431.85-
	484500 REIMB NON-GOVT SOURCES	388.01-	107,845.34-
	486300 CLEARING ACCOUNT	18,076.37	58,388.12-
	Major Account 480000 Total	11,964.36	211,665.31-
	Fund 55020 Revenue Total	215,367.61-	596,502.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,724.81	134,100.65
	511200 TEMPORARY SALARIES-WAGE		58.60-
	515100 RETIREMENT PLANS EXPENSE	1,998.21	9,253.11
	515200 FICA EXPENSE	1,961.49	9,626.13
	515400 LIFE & ACCIDENT INS EXP	30.39	132.96
	515500 HEALTH INSURANCE EXPENSE	4,990.01	17,968.04
	Major Account 510000 Total	36,704.91	171,022.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	11.12
	521200 COM EXPENSE - VOICE/DATA	661.80	2,548.09
	521500 PUBLICATION & PRINT EXP	1,658.30	1,544.50
	525100 RENT EXP-OFFICE EQUIP		382.88
	526100 REP & MAINT-REAL PROPERT	488,058.00	1,011,419.33
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX		407,955.65
	534800 CONST & MAINT SUP EXP	2,818.25-	26,185.90
	538100 VEHICLE & EQUIP SUP EXP	178.25	437.91
	542500 ENG & ARCH SERVICES	363.73-	363.73-
	554900 OTHER CONTRACTUAL SERVICES	310.10-	320,048.10-
	559100 OTHER OPERATING EXP	47,904.87	198,974.59
	Major Account 520000 Total	534,971.68	1,357,928.84
	580000 Capital Outlay		
	588003 BUILDINGS	262,282.57	145,452.04
	Major Account 580000 Total	262,282.57	145,452.04
	Fund 55020 Expenditures Total	833,959.16	1,674,403.17
	Subprogram Revenues	215,367.61-	596,502.80-
	Subprogram Expenditures	833,959.16	1,674,403.17

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,575.81-	666,510.04-
	472100 SALE OF SUP & MAT	56,192.18-	153,388.22-
	474100 GENERAL BUSINESS FEES	11,918.00-	73,184.60-
	476100 OTHER LIC PERM & FEES	12,401.68-	204,070.52-
	Major Account 470000 Total	83,087.67-	1,097,153.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,207.35-	132,101.61-
	483100 HOUSING & DORM RENTAL RE	3,275,239.43-	7,278,731.44-
	484900 OTHER PRIVATE SOURCES	288.24-	767.51-
	486300 CLEARING ACCOUNT	944,239.32	899,002.53
	Major Account 480000 Total	2,369,495.70-	6,512,598.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	253.00-	1,925.26
	Major Account 490000 Total	253.00-	1,925.26
	Fund 55020 Revenue Total	2,452,836.37-	7,607,826.15-
	Subprogram Revenues	2,452,836.37-	7,607,826.15-
	Program Revenues	2,593,519.91-	9,453,364.32-
	Program Expenditures	1,644,332.02	8,788,198.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,176.72	3,600,058.57
	511200 TEMPORARY SALARIES-WAGE	2,600.50	13,606.88
	511300 OVERTIME PAYMENTS	299.32	1,968.36
	511900 SUPPLEMENTAL	37.98-	
	515100 RETIREMENT PLANS EXPENSE	66,344.97	265,386.35
	515200 FICA EXPENSE	63,508.24	258,049.33
	515400 LIFE & ACCIDENT INS EXP	926.07	3,718.71
	515500 HEALTH INSURANCE EXPENSE	120,811.58	490,371.73
	516400 UNEMPLOYM COMP INS EXP	41.93	174.57
	Major Account 510000 Total	<u>1,154,671.35</u>	<u>4,633,334.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	93.13
	521200 COM EXPENSE - VOICE/DATA	67,809.76	1,252,053.24
	521300 FREIGHT EXPENSE	28.87	40.04-
	521500 PUBLICATION & PRINT EXP		2,142.02
	522100 DUES & SUBSCRIPTION EXP	25,161.00	472,054.85
	522200 CONFERENCE REGISTRATION	950.00	5,947.93
	522600 JOB APPLICANT EXPENSE	375.00	655.00
	523600 INTEREST EXPENSE	46,128.02	46,320.25
	525100 RENT EXP-OFFICE EQUIP	115.67	451.96
	525400 RENT EXP-COMM EQUIP	2,989.90	11,959.60
	525500 RENT EXP-OTHER PERS PROP	226.25	1,257.91
	526100 REP & MAINT-REAL PROPERT	399.50	2,573.27
	527100 REP & MAINT-OFFICE EQUIP		157.75
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	6,375.00	169,653.71
	531100 OFFICE SUPPLIES EXPENSE	7,182.63	8,717.14
	534600 ED & RECREATIONAL SUP EX	64.60	5,202.60
	534800 CONST & MAINT SUP EXP		2,750.00
	534901 DATA PROCESSING SUPPLIES	19,472.54	45,090.59
	538100 VEHICLE & EQUIP SUP EXP	670.73	1,405.92
	539200 DEBT SERVICE EXPENSE	346,196.27	384,557.27
	539951 PURCHASES FOR RESALE	22.15	41.69
	543100 IT CONSULTING-APPLICATIONS	1,726.20	6,376.20
	549200 JANITORIAL/SECURITY SRVS	227.09	238.14
	554900 OTHER CONTRACTUAL SERVICES	311,046.64	374,670.02
	555200 SOFTWARE - NEW PURCHASES	100,329.63	1,057,772.46



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,680.45	41,809.57
	Major Account 520000 Total	948,182.65	4,171,349.86
	570000 Travel Expenses		
	571100 LODGING	12,498.96	28,602.43
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	2,958.18	7,971.51
	573100 STATE-OWNED TRANSPORT	2,600.00	8,302.94
	574500 PERSONAL VEHICLE MILEAGE	363.46	1,889.72
	575100 MISC TRAVEL EXPENSE	565.00	1,310.00
	Major Account 570000 Total	18,985.60	48,275.60
	580000 Capital Outlay		
	588004 EQUIPMENT		248,918.02
	Major Account 580000 Total		248,918.02
	Fund 10000 Expenditures Total	2,121,839.60	9,101,877.98
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP		208.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	555200 SOFTWARE - NEW PURCHASES	2,499.00-	6,639.51-
	Major Account 520000 Total	2,499.00-	3,043.96-
	570000 Travel Expenses		
	571100 LODGING		1,218.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,326.16
	Fund 25110 Expenditures Total	2,499.00-	1,717.80-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,732.80-	22,233.44-
	472100 SALE OF SUP & MAT	15,326.86-	53,361.62-
	Major Account 470000 Total	24,059.66-	75,595.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,294,739.74-	1,646,579.53-
	493103 TRANS IN-CENTRAL ADMIN		1,730.73-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	696,111.22	696,111.22
	Major Account 490000 Total	598,628.52	952,199.04
	Fund 55110 Revenue Total	622,688.18	1,027,794.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,371.92	2,477,419.17
	511200 TEMPORARY SALARIES-WAGE	48,429.81	148,296.14
	511300 OVERTIME PAYMENTS	5,277.14	16,881.40
	515100 RETIREMENT PLANS EXPENSE	39,096.39	159,758.41
	515200 FICA EXPENSE	45,048.53	183,942.39
	515400 LIFE & ACCIDENT INS EXP	663.48	2,739.11
	515500 HEALTH INSURANCE EXPENSE	92,598.48	384,184.66
	516400 UNEMPLOYM COMP INS EXP	31.56	133.58
	516500 WORKERS COMP PREMIUMS	27,686.00	27,686.00
	Major Account 510000 Total	868,203.31	3,401,040.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.35	85.68
	521200 COM EXPENSE - VOICE/DATA	658,401.08	2,848,501.42
	521300 FREIGHT EXPENSE	1,479.24	2,014.66
	521400 CIO CHARGES		113,938.00
	521500 PUBLICATION & PRINT EXP		480.08
	522100 DUES & SUBSCRIPTION EXP	75,280.04	411,302.00
	522200 CONFERENCE REGISTRATION	99.00	459.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	523600 INTEREST EXPENSE	84.78	76,580.76
	524600 RENT EXPENSE-BUILDINGS	900.00	17,420.00
	525100 RENT EXP-OFFICE EQUIP		6.11
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	9,959.98	27,159.84
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	6,870.00	160,437.19
	527800 REP & MAINT-OTHER PROPER	137.50	137.50
	531100 OFFICE SUPPLIES EXPENSE	3,843.99	8,976.82
	533900 FOOD EXPENSE-INSTITUTIONS	655.08	1,718.08
	534600 ED & RECREATIONAL SUP EX	177,610.31	637,492.13
	534800 CONST & MAINT SUP EXP	24,497.74	12,427.39
	534901 DATA PROCESSING SUPPLIES	281,398.55	735,236.01
	538100 VEHICLE & EQUIP SUP EXP	304.59	1,356.59
	539200 DEBT SERVICE EXPENSE	47,738.18	403,999.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	126,682.26	453,917.51
	554900 OTHER CONTRACTUAL SERVICES	84,049.73-	1,114,079.33-
	555200 SOFTWARE - NEW PURCHASES	121,531.05	855,771.36
	559100 OTHER OPERATING EXP	146,273.78-	479,680.15-
	Major Account 520000 Total	156,979.27-	740,027.47-
	570000 Travel Expenses		
	571100 LODGING	448.71	3,938.58
	572100 COMMERCIAL TRANSPORTATIO	241.26	335.15
	573100 STATE-OWNED TRANSPORT	4,055.00	12,165.00
	574500 PERSONAL VEHICLE MILEAGE	45.56	251.26
	575100 MISC TRAVEL EXPENSE	30.00	162.00
	Major Account 570000 Total	4,820.53	16,851.99
	580000 Capital Outlay		
	588004 EQUIPMENT	96,394.83-	1,307.61
	Major Account 580000 Total	96,394.83-	1,307.61
	Fund 55110 Expenditures Total	619,649.74	2,679,172.99
	Subprogram Revenues	622,688.18-	1,027,794.10-
	Subprogram Expenditures	2,738,990.34	11,779,333.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338,267.27-	731,637.46-
	472100 SALE OF SUP & MAT	9,980.00-	20,835.00-
	Major Account 470000 Total	348,247.27-	752,472.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,058,690.98-
	493200 OPERATING TRANSFERS OUT		1,058,690.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	348,247.27-	752,472.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,751.74	437,410.45
	515100 RETIREMENT PLANS EXPENSE	6,752.90	26,932.49
	515200 FICA EXPENSE	8,007.22	31,936.35
	515400 LIFE & ACCIDENT INS EXP	103.30	405.52
	515500 HEALTH INSURANCE EXPENSE	18,604.00	71,817.00
	516500 WORKERS COMP PREMIUMS	4,557.00	4,557.00
	Major Account 510000 Total	147,776.16	573,058.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.33	1,985.21
	521200 COM EXPENSE - VOICE/DATA	1,006.96	4,109.71
	521300 FREIGHT EXPENSE	602.32	2,426.60
	521500 PUBLICATION & PRINT EXP	9,041.06	48,003.88
	522100 DUES & SUBSCRIPTION EXP	60.00	1,007.13
	522200 CONFERENCE REGISTRATION	4,278.25	12,966.17
	522600 JOB APPLICANT EXPENSE	45.00	70.00
	524600 RENT EXPENSE-BUILDINGS	9,188.75	43,594.75
	525100 RENT EXP-OFFICE EQUIP	9.70	23.22
	531100 OFFICE SUPPLIES EXPENSE	473.62	1,608.60
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534901 DATA PROCESSING SUPPLIES	1,400.00	24,618.00
	538100 VEHICLE & EQUIP SUP EXP		25.36
	554900 OTHER CONTRACTUAL SERVICES	6,460.12	10,777.14
	559100 OTHER OPERATING EXP	7,149.09	16,377.01
	Major Account 520000 Total	40,257.20	168,048.76
	570000 Travel Expenses		
	571100 LODGING	374.16	3,208.64
	572100 COMMERCIAL TRANSPORTATIO	168.52	1,387.70
	572103 COMERCIAL FARES-FOREIGN	7,306.10	7,306.10
	573100 STATE-OWNED TRANSPORT		55.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.84	277.10
	575100 MISC TRAVEL EXPENSE	274.00	466.00
	Major Account 570000 Total	<u>8,233.62</u>	<u>12,700.54</u>
	Fund 55110 Expenditures Total	<u>196,266.98</u>	<u>753,808.11</u>
	Subprogram Revenues	<u>348,247.27-</u>	<u>752,472.46-</u>
	Subprogram Expenditures	<u>196,266.98</u>	<u>753,808.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,955.08	43,295.18
	511200 TEMPORARY SALARIES-WAGE	7,427.59	14,427.58
	515100 RETIREMENT PLANS EXPENSE	776.72	3,084.19
	515200 FICA EXPENSE	834.46	2,459.49
	515400 LIFE & ACCIDENT INS EXP	14.40	40.89
	515500 HEALTH INSURANCE EXPENSE	1,621.59	4,975.88
	Major Account 510000 Total	21,629.84	68,283.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.47	1,374.89
	521500 PUBLICATION & PRINT EXP		6,199.00
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	525500 RENT EXP-OTHER PERS PROP		152.04
	531100 OFFICE SUPPLIES EXPENSE	30.79	30.79
	538100 VEHICLE & EQUIP SUP EXP		20.75
	554900 OTHER CONTRACTUAL SERVICES		3,967.98
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	Major Account 520000 Total	391.26	40,377.45
	570000 Travel Expenses		
	571100 LODGING		853.50
	572100 COMMERCIAL TRANSPORTATIO	15.00	649.32
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	15.00	1,561.32
	Fund 10000 Expenditures Total	22,036.10	110,221.98
	Subprogram Expenditures	22,036.10	110,221.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.02	23,104.08
	515100 RETIREMENT PLANS EXPENSE	462.08	1,848.32
	515200 FICA EXPENSE	432.50	1,729.99
	515400 LIFE & ACCIDENT INS EXP	5.62	22.48
	515500 HEALTH INSURANCE EXPENSE	229.06	916.24
	Major Account 510000 Total	6,905.28	27,621.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		403.86
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	133,249.00	366,170.45
	Major Account 520000 Total	133,249.00	373,774.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	384.22	384.22
	574500 PERSONAL VEHICLE MILEAGE	34.00	34.00
	Major Account 570000 Total	418.22	418.22
	Fund 10000 Expenditures Total	140,572.50	401,813.64
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 25110 Expenditures Total		2,000.00
	Subprogram Expenditures	140,572.50	403,813.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		625,000.00
	Fund 10000 Revenue Total		625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,195.26	196,781.04
	515100 RETIREMENT PLANS EXPENSE	3,829.49	15,317.96
	515200 FICA EXPENSE	3,117.52	13,859.07
	515400 LIFE & ACCIDENT INS EXP	50.07	200.28
	515500 HEALTH INSURANCE EXPENSE	7,437.27	29,749.08
	Major Account 510000 Total	63,629.61	255,907.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	690.20
	525500 RENT EXP-OTHER PERS PROP		375.61
	526100 REP & MAINT-REAL PROPERT		1,800.00-
	534901 DATA PROCESSING SUPPLIES		110.00
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total	172.55	1,124,375.81
	570000 Travel Expenses		
	571100 LODGING		2,736.63
	572100 COMMERCIAL TRANSPORTATIO	1.86-	715.92
	574500 PERSONAL VEHICLE MILEAGE		45.56
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1.86-	3,653.11
	Fund 10000 Expenditures Total	63,800.30	1,383,936.35
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00-
	Major Account 520000 Total		48,250.00-
	Fund 25110 Expenditures Total		48,250.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,162.30-
	Major Account 470000 Total		38,162.30-
	Fund 55110 Revenue Total		38,162.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,319.09	957,504.69
	511200 TEMPORARY SALARIES-WAGE	7,328.38	42,792.20
	511300 OVERTIME PAYMENTS	80.96	180.69



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	13,296.34	53,102.31
	515200 FICA EXPENSE	18,378.39	72,027.74
	515400 LIFE & ACCIDENT INS EXP	253.50	940.45
	515500 HEALTH INSURANCE EXPENSE	33,127.56	129,862.31
	516400 UNEMPLOYM COMP INS EXP		12,516.55
	516500 WORKERS COMP PREMIUMS	9,041.00	9,041.00
	Major Account 510000 Total	331,825.22	1,279,967.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.09	18.13
	521200 COM EXPENSE - VOICE/DATA	3,116.75	12,466.71
	521300 FREIGHT EXPENSE	610.11	610.11
	521500 PUBLICATION & PRINT EXP	67.24	82.74
	522100 DUES & SUBSCRIPTION EXP	4,150.00	5,095.00
	522200 CONFERENCE REGISTRATION	450.00	5,406.46
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	337.44	1,293.04
	526100 REP & MAINT-REAL PROPERT	2,844.95-	33,433.26-
	527100 REP & MAINT-OFFICE EQUIP		169.51
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	10,415.02	27,641.16
	533100 HOUSEHOLD & INSTIT EXP		1,956.00
	534600 ED & RECREATIONAL SUP EX		1,473.56
	534800 CONST & MAINT SUP EXP		261.46-
	534901 DATA PROCESSING SUPPLIES	2,692.64	5,867.80
	538100 VEHICLE & EQUIP SUP EXP	693.82	3,014.47
	549200 JANITORIAL/SECURITY SRVS	157.80	386.36
	554900 OTHER CONTRACTUAL SERVICES	42,024.06	166,712.63
	555200 SOFTWARE - NEW PURCHASES	23,484.92	232,076.52
	559100 OTHER OPERATING EXP	22.50	37.50
	Major Account 520000 Total	85,433.44	430,752.98
	570000 Travel Expenses		
	571100 LODGING		2,437.20
	573100 STATE-OWNED TRANSPORT	4,571.71	13,611.63
	574500 PERSONAL VEHICLE MILEAGE	39.44	1,519.80
	Major Account 570000 Total	4,611.15	17,568.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.00-	84,347.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	266,193.50	156,448.96
	Major Account 580000 Total	261,693.50	240,796.35
	Fund 55110 Expenditures Total	683,563.31	1,969,085.90
	Subprogram Revenues		586,837.70
	Subprogram Expenditures	747,363.61	3,304,772.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	780.62	780.62
	Major Account 480000 Total	780.62	780.62
	Fund 10000 Revenue Total	780.62	780.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,682.92	2,923,828.67
	511200 TEMPORARY SALARIES-WAGE	3,280.47	18,083.42
	511300 OVERTIME PAYMENTS	172.14	277.34
	515100 RETIREMENT PLANS EXPENSE	42,846.52	202,506.72
	515200 FICA EXPENSE	38,654.41	162,155.78
	515400 LIFE & ACCIDENT INS EXP	512.95	2,060.48
	515500 HEALTH INSURANCE EXPENSE	57,930.84	235,495.48
	516500 WORKERS COMP PREMIUMS	24,121.75	12,423.50
	Major Account 510000 Total	800,958.50	3,556,831.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.05	795.39
	521200 COM EXPENSE - VOICE/DATA	3,233.41	12,976.19
	521300 FREIGHT EXPENSE	109.20	439.87
	521400 CIO CHARGES		197.60
	521500 PUBLICATION & PRINT EXP	1,490.04	30,171.13
	522100 DUES & SUBSCRIPTION EXP	31,945.50	62,092.65
	522200 CONFERENCE REGISTRATION	1,920.00	4,714.00
	522600 JOB APPLICANT EXPENSE	25.00	1,362.50
	523201 NATURAL GAS	5,641.96	16,384.01
	523202 ELECTRICITY	1,118.62	3,152.07
	523203 WATER	591.62	1,322.99
	524600 RENT EXPENSE-BUILDINGS	35.00	140.00
	525100 RENT EXP-OFFICE EQUIP	2,670.52	4,907.32
	526100 REP & MAINT-REAL PROPERT	3,830.70	13,642.46
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER	40.71	40.71
	531100 OFFICE SUPPLIES EXPENSE	539.55	1,915.48
	533100 HOUSEHOLD & INSTIT EXP		1,657.37
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP	256.72	529.43
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES	7,169.81	14,251.70
	535100 MEDICAL SUPPLIES	2,236.18	2,236.18
	538100 VEHICLE & EQUIP SUP EXP	31.61	274.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,195.02	8,379.44
	554900 OTHER CONTRACTUAL SERVICES	79,428.18	287,671.39
	555200 SOFTWARE - NEW PURCHASES	5,888.70-	24,646.46
	556100 INSURANCE EXPENSE	3,054.24	11,072,313.58
	559100 OTHER OPERATING EXP		68.55
	Major Account 520000 Total	141,872.94	11,506,446.60
	570000 Travel Expenses		
	571100 LODGING	4,146.58	11,534.76
	572100 COMMERCIAL TRANSPORTATIO	388.39	1,982.38
	573100 STATE-OWNED TRANSPORT	290.00	1,055.00
	574500 PERSONAL VEHICLE MILEAGE	414.12	1,707.48
	575100 MISC TRAVEL EXPENSE	119.80	358.30
	Major Account 570000 Total	5,358.89	16,637.92
	Fund 10000 Expenditures Total	948,190.33	15,079,915.91
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP		178.00-
	522200 CONFERENCE REGISTRATION		515.44-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534800 CONST & MAINT SUP EXP		150.43
	Major Account 520000 Total		970.69
	570000 Travel Expenses		
	571100 LODGING		1,334.00
	574500 PERSONAL VEHICLE MILEAGE		37.06
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,411.06
	Fund 25110 Expenditures Total		2,381.75
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,288.92-	27,934.98-
	Major Account 480000 Total	10,288.92-	27,934.98-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	10,288.92-	577,934.98-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		566,368.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		567,118.75
	Fund 55110 Expenditures Total		567,118.75
	Subprogram Revenues	9,508.30	577,154.36
	Subprogram Expenditures	948,190.33	15,649,416.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,271.50	464,038.31
	515100 RETIREMENT PLANS EXPENSE	7,700.83	30,820.01
	515200 FICA EXPENSE	7,921.47	31,048.66
	515400 LIFE & ACCIDENT INS EXP	131.00	497.78
	515500 HEALTH INSURANCE EXPENSE	13,865.36	50,453.44
	Major Account 510000 Total	149,890.16	576,858.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	
	521200 COM EXPENSE - VOICE/DATA	7,174.36	28,639.24
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION	1,270.75	1,270.75
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP		337.49
	534901 DATA PROCESSING SUPPLIES		55.52
	541700 LEGAL RELATED EXPENSE	9.95	9.95
	549200 JANITORIAL/SECURITY SRVS	2.60	11.05
	554900 OTHER CONTRACTUAL SERVICES	1,737.26	4,332.58
	555200 SOFTWARE - NEW PURCHASES	136,215.76	393,060.99
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	146,440.73	434,900.17
	Fund 10000 Expenditures Total	296,330.89	1,011,758.37
	Subprogram Expenditures	296,330.89	1,011,758.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		199,311.89	815,716.50
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		13,320.00	56,284.93
515200 FICA EXPENSE		13,472.02	58,639.89
515400 LIFE & ACCIDENT INS EXP		207.82	829.31
515500 HEALTH INSURANCE EXPENSE		24,926.25	97,287.00
Major Account 510000 Total		251,237.98	1,033,757.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.95
521200 COM EXPENSE - VOICE/DATA		8,216.20	32,171.54
521400 CIO CHARGES		22.09	2,826.13
522100 DUES & SUBSCRIPTION EXP		2,308.00	6,755.45
522200 CONFERENCE REGISTRATION			460.00
522600 JOB APPLICANT EXPENSE		509.00	744.00
525100 RENT EXP-OFFICE EQUIP		23.00	42.01
531100 OFFICE SUPPLIES EXPENSE		92.93	1,976.03
534901 DATA PROCESSING SUPPLIES		1,498.32	9,259.58
541700 LEGAL RELATED EXPENSE			2,050.00
549200 JANITORIAL/SECURITY SRVS		5.72	8.32
554900 OTHER CONTRACTUAL SERVICES			3,400.00
555200 SOFTWARE - NEW PURCHASES		13,970.83	40,181.79
Major Account 520000 Total		26,646.09	99,884.80
570000 Travel Expenses			
571100 LODGING			1,473.15
572100 COMMERCIAL TRANSPORTATIO			472.97
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			1,981.12
580000 Capital Outlay			
588004 EQUIPMENT			169.80
Major Account 580000 Total			169.80
Fund 10000 Expenditures Total		277,884.07	1,135,793.35
Subprogram Expenditures		277,884.07	1,135,793.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,850.49	239,978.61
	511200 TEMPORARY SALARIES-WAGE	2,486.75	8,399.00
	511300 OVERTIME PAYMENTS	158.09	530.72
	515100 RETIREMENT PLANS EXPENSE	4,400.68	19,240.72
	515200 FICA EXPENSE	3,847.14	17,738.02
	515400 LIFE & ACCIDENT INS EXP	60.32	263.41
	515500 HEALTH INSURANCE EXPENSE	7,782.03	33,888.68
	Major Account 510000 Total	73,585.50	320,039.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	5,406.09	16,424.62
	521500 PUBLICATION & PRINT EXP	7,199.78	15,874.83
	522100 DUES & SUBSCRIPTION EXP	1,966.55	279,620.23
	522200 CONFERENCE REGISTRATION		21.07
	525100 RENT EXP-OFFICE EQUIP	318.11	1,035.99
	526100 REP & MAINT-REAL PROPERT		6,823.12
	531100 OFFICE SUPPLIES EXPENSE	37.15	360.79
	534901 DATA PROCESSING SUPPLIES	231.08	1,771.08
	538100 VEHICLE & EQUIP SUP EXP		41.04
	542500 ENG & ARCH SERVICES	4,335.15	35,661.38
	549200 JANITORIAL/SECURITY SRVS	300.65	965.34
	554900 OTHER CONTRACTUAL SERVICES	95,000.00	382,230.71
	555200 SOFTWARE - NEW PURCHASES		262,182.22
	559100 OTHER OPERATING EXP	208,450.00	224,896.95
	Major Account 520000 Total	323,244.56	1,227,909.95
	570000 Travel Expenses		
	571100 LODGING		1,312.19
	572100 COMMERCIAL TRANSPORTATIO		955.11
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		2,441.18
	Fund 10000 Expenditures Total	396,830.06	1,550,390.29
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25110 Expenditures Total		40,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.02-
	472100 SALE OF SUP & MAT		21,146.91-
	Major Account 470000 Total		21,914.93-
	Fund 55110 Revenue Total		21,914.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,064.53	48,542.01
	535100 MEDICAL SUPPLIES	14.70-	
	541100 ACCTG & AUDITING SERVICES		4,368.00-
	Major Account 520000 Total	6,049.83	44,174.01
	Fund 55110 Expenditures Total	6,049.83	44,174.01
	Subprogram Revenues		21,914.93-
	Subprogram Expenditures	402,879.89	1,634,564.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,195.02	282,359.78
	511300 OVERTIME PAYMENTS		180.84
	515100 RETIREMENT PLANS EXPENSE	4,743.46	15,442.99
	515200 FICA EXPENSE	3,115.55	14,411.54
	515400 LIFE & ACCIDENT INS EXP	48.35	193.40
	515500 HEALTH INSURANCE EXPENSE	6,177.32	24,709.26
	Major Account 510000 Total	84,279.70	337,297.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	Major Account 520000 Total		7,904.86
	Fund 10000 Expenditures Total	84,279.70	329,392.95
	Subprogram Expenditures	84,279.70	329,392.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,791.74	51,166.96
	515100 RETIREMENT PLANS EXPENSE	900.92	3,603.68
	515200 FICA EXPENSE	932.20	3,728.84
	515400 LIFE & ACCIDENT INS EXP	14.18	56.72
	515500 HEALTH INSURANCE EXPENSE	2,476.50	9,906.00
	Major Account 510000 Total	17,115.54	68,462.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	2,034.58
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP	833.34	933,346.66
	524600 RENT EXPENSE-BUILDINGS	2,936.25	13,898.25
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES	74.00	151,827.00
	Major Account 520000 Total	4,350.37	1,114,639.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		690.14
	Major Account 570000 Total		690.14
	Fund 10000 Expenditures Total	21,465.91	1,183,791.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	680.00-	2,680.00-
	Major Account 470000 Total	680.00-	2,680.00-
	Fund 55110 Revenue Total	680.00-	2,680.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	5,000.00
	541100 ACCTG & AUDITING SERVICES		27,312.00-
	555200 SOFTWARE - NEW PURCHASES		4,072.59
	Major Account 520000 Total	1,000.00	18,239.41-
	Fund 55110 Expenditures Total	1,000.00	18,239.41-
	Subprogram Revenues	680.00-	2,680.00-
	Subprogram Expenditures	22,465.91	1,165,552.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,652.88	692,743.24
	511200 TEMPORARY SALARIES-WAGE	1,002.75	4,495.96
	511300 OVERTIME PAYMENTS	3,969.81	18,322.11
	515100 RETIREMENT PLANS EXPENSE	10,238.17	41,209.39
	515200 FICA EXPENSE	12,484.17	51,474.54
	515400 LIFE & ACCIDENT INS EXP	175.47	701.88
	515500 HEALTH INSURANCE EXPENSE	24,633.07	98,532.28
	Major Account 510000 Total	226,156.32	907,479.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.53	298.36
	521200 COM EXPENSE - VOICE/DATA	1,800.80	7,030.68
	521300 FREIGHT EXPENSE		32.67
	521500 PUBLICATION & PRINT EXP	.60	329.02
	522100 DUES & SUBSCRIPTION EXP	77.50	1,658.96
	522200 CONFERENCE REGISTRATION	440.00	2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525100 RENT EXP-OFFICE EQUIP	286.72	1,012.75
	527100 REP & MAINT-OFFICE EQUIP		116.06
	531100 OFFICE SUPPLIES EXPENSE	19.41	2,996.28
	534600 ED & RECREATIONAL SUP EX		1.00
	537100 LABORATORY SUP EXP		1.00
	554900 OTHER CONTRACTUAL SERVICES	4,638.67	46,188.92
	559100 OTHER OPERATING EXP		318.16
	Major Account 520000 Total	7,414.23	62,313.86
	570000 Travel Expenses		
	571100 LODGING	1,602.33	2,177.72
	574500 PERSONAL VEHICLE MILEAGE	177.48	1,395.36
	575100 MISC TRAVEL EXPENSE	175.00	175.00
	Major Account 570000 Total	1,954.81	3,748.08
	Fund 10000 Expenditures Total	235,525.36	973,541.34
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,675.30	9,515.19
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	2,675.30	13,253.19
	Fund 25110 Expenditures Total	2,675.30	13,253.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	312,242.39-	685,114.47-
	Major Account 470000 Total	312,242.39-	685,114.47-
	Fund 55110 Revenue Total	312,242.39-	685,114.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,976.17	125,070.69
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,067.43	4,367.00
	515200 FICA EXPENSE	2,268.81	9,215.44
	515400 LIFE & ACCIDENT INS EXP	32.08	129.75
	515500 HEALTH INSURANCE EXPENSE	3,666.68	14,988.53
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS	1,103.00	1,103.00
	Major Account 510000 Total	39,114.17	155,704.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,151.99
	531100 OFFICE SUPPLIES EXPENSE	7.69	92.77
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	15,630.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	962,070.74	1,042,703.66
	Major Account 520000 Total	967,878.43	1,212,545.36
	570000 Travel Expenses		
	571100 LODGING		392.36
	Major Account 570000 Total		392.36
	Fund 55110 Expenditures Total	1,006,992.60	1,368,642.32
	Subprogram Revenues	312,242.39-	685,114.47-
	Subprogram Expenditures	1,245,193.26	2,355,436.85

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,642.00-	67,778.00
	Major Account 470000 Total	15,642.00-	67,778.00
	Fund 55110 Revenue Total	15,642.00-	67,778.00
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,072.59-
	Major Account 520000 Total		4,072.59-
	Fund 55110 Expenditures Total		4,072.59-
	Subprogram Revenues	15,642.00-	67,778.00
	Subprogram Expenditures		4,072.59-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,518.66-	489,101.11
	Major Account 470000 Total	35,518.66-	489,101.11
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,544.00	4,498.00
	Major Account 480000 Total	2,544.00	4,498.00
	Fund 25110 Revenue Total	32,974.66-	493,599.11
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP	260.00	3,706.21-
	Major Account 520000 Total	260.00	2,857.44-
	Fund 25110 Expenditures Total	260.00	2,857.44-
	Subprogram Revenues	32,974.66-	493,599.11
	Subprogram Expenditures	260.00	2,857.44-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	Major Account 490000 Total		625,000.00-
	Fund 10000 Revenue Total		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		147,040.17-
	Major Account 470000 Total		147,040.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257,467.95-	768,027.12-
	Major Account 480000 Total	257,467.95-	768,027.12-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		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		22,909,357.00-
	Fund 25110 Revenue Total	257,467.95-	23,824,424.29-
	Subprogram Revenues	257,467.95-	24,449,424.29-
	Program Revenues	1,599,450.75-	26,368,339.80-
	Program Expenditures	7,122,713.58	39,626,933.59



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		494,981.49-
	Major Account 460000 Total		494,981.49-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,500.00	
	Major Account 470000 Total	10,500.00	
	Fund 45170 Revenue Total	10,500.00	494,981.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,927.72	88,081.84
	511200 TEMPORARY SALARIES-WAGE	1,856.67	21,672.88
	515100 RETIREMENT PLANS EXPENSE	1,521.05	6,099.88
	515200 FICA EXPENSE	1,125.32	6,219.07
	515400 LIFE & ACCIDENT INS EXP	19.43	86.45
	515500 HEALTH INSURANCE EXPENSE	2,750.91	11,816.76
	516500 WORKERS COMP PREMIUMS	778.00	778.00
	Major Account 510000 Total	29,979.10	134,754.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	83.57
	521300 FREIGHT EXPENSE	15.79	15.79
	521500 PUBLICATION & PRINT EXP	755.96	1,199.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	3,902.92	7,608.40
	525100 RENT EXP-OFFICE EQUIP	3.86	37.20
	531100 OFFICE SUPPLIES EXPENSE		339.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,294.25	8,856.29
	534600 ED & RECREATIONAL SUP EX	150.38	338.57
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	66.54	1,340.58
	538100 VEHICLE & EQUIP SUP EXP	18.13	31.88
	539100 INDIRECT COST ALLOWANCE	21,820.31	100,334.38
	549200 JANITORIAL/SECURITY SRVS		400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,897.85	231,364.60
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	47,926.61	371,131.48
	570000 Travel Expenses		
	571100 LODGING		288.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT	40.00	155.00
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.91
	Major Account 570000 Total	40.00	1,082.20
	Fund 45170 Expenditures Total	77,945.71	506,968.56
	Subprogram Revenues	10,500.00	494,981.49
	Subprogram Expenditures	77,945.71	506,968.56
	Program Revenues	10,500.00	494,981.49
	Program Expenditures	77,945.71	506,968.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,548.89-
	Major Account 480000 Total		6,548.89-
	Fund 65120 Revenue Total		6,548.89-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenue Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Subprogram Revenues		149,523.38-
	Subprogram Expenditures		103,477.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,825.82-
	484101 RESTRICTED-DONATIONS		96,201.99-
	484500 REIMB NON-GOVT SOURCES		178,850.81-
	Major Account 480000 Total		321,878.62-
	Fund 65120 Revenue Total		321,878.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.46	98,737.32
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	7,335.48
	515200 FICA EXPENSE	1,677.08	6,710.69
	515400 LIFE & ACCIDENT INS EXP	18.71	74.84
	515500 HEALTH INSURANCE EXPENSE	2,606.86	10,427.44
	516500 WORKERS COMP PREMIUMS	814.00	814.00
	Major Account 510000 Total	31,873.98	126,599.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,371.86
	522100 DUES & SUBSCRIPTION EXP		550.00
	533900 FOOD EXPENSE-INSTITUTIONS		122.00
	554900 OTHER CONTRACTUAL SERVICES	1,570.00	2,131.50
	555200 SOFTWARE - NEW PURCHASES	302.54	3,748.00
	559100 OTHER OPERATING EXP	174.93	188.98
	Major Account 520000 Total	2,047.47	14,112.34
	Fund 65120 Expenditures Total	33,921.45	140,712.11
	Subprogram Revenues		321,878.62-
	Subprogram Expenditures	33,921.45	140,712.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,644.69-	10,934.07-
	484101 RESTRICTED-DONATIONS	10,449,161.40-	10,454,745.40-
	Major Account 480000 Total	<u>10,452,806.09-</u>	<u>10,465,679.47-</u>
	Fund 65120 Revenue Total	10,452,806.09-	10,465,679.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.50	27,546.00
	515100 RETIREMENT PLANS EXPENSE	550.92	2,203.68
	515200 FICA EXPENSE	515.84	2,063.40
	515400 LIFE & ACCIDENT INS EXP	7.41	29.64
	515500 HEALTH INSURANCE EXPENSE	528.00	2,112.00
	516500 WORKERS COMP PREMIUMS	245.00	245.00
	Major Account 510000 Total	<u>8,733.67</u>	<u>34,199.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.10	72.40
	Major Account 520000 Total	<u>18.10</u>	<u>72.40</u>
	Fund 65120 Expenditures Total	<u>8,751.77</u>	<u>34,272.12</u>
	Subprogram Revenues	<u>10,452,806.09-</u>	<u>10,465,679.47-</u>
	Subprogram Expenditures	<u>8,751.77</u>	<u>34,272.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,406,462.25-	3,753,613.45-
	484106 INDIRECT COST-PRIVATE		778,291.25-
	Major Account 480000 Total	<u>1,406,462.25-</u>	<u>4,531,904.70-</u>
	Fund 65120 Revenue Total	1,406,462.25-	4,531,904.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,910.05	1,287,257.07
	511200 TEMPORARY SALARIES-WAGE	11,403.95	61,439.29
	511300 OVERTIME PAYMENTS	1,780.36	6,371.82
	515100 RETIREMENT PLANS EXPENSE	21,988.30	86,821.82
	515200 FICA EXPENSE	23,892.15	96,256.21
	515400 LIFE & ACCIDENT INS EXP	348.70	1,384.90
	515500 HEALTH INSURANCE EXPENSE	41,336.43	165,156.71
	516500 WORKERS COMP PREMIUMS	12,532.00	12,532.00
	Major Account 510000 Total	<u>438,191.94</u>	<u>1,717,219.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	138.95
	521200 COM EXPENSE - VOICE/DATA	1,818.14	6,815.35
	521300 FREIGHT EXPENSE		231.26
	521500 PUBLICATION & PRINT EXP	8,579.47	25,728.17
	522100 DUES & SUBSCRIPTION EXP	2,230.31	13,323.47
	522200 CONFERENCE REGISTRATION	30,992.76	45,802.24
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	57,866.39	212,176.63
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525500 RENT EXP-OTHER PERS PROP	1,827.37	2,282.96
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	92.53	10,250.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,148.24	6,520.71
	534600 ED & RECREATIONAL SUP EX	4,224.89	26,315.71
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,353.34
	538100 VEHICLE & EQUIP SUP EXP	262.82	385.39
	539100 INDIRECT COST ALLOWANCE	9,862.35-	12,759.01
	554900 OTHER CONTRACTUAL SERVICES	91,839.95	460,834.31
	554903 CONTRACTED SVCS - SUB CONTRACT		45,045.21
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	7.50	15.00
	Major Account 520000 Total	<u>192,162.84</u>	<u>882,127.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	21,249.57	30,082.75
	571600 MEALS - TAXABLE	20.48	40.96
	572100 COMMERCIAL TRANSPORTATIO	5,757.19	13,019.87
	573100 STATE-OWNED TRANSPORT	25.00	68.50
	574500 PERSONAL VEHICLE MILEAGE	2,219.86	3,882.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,580.81	11,000.67
	575100 MISC TRAVEL EXPENSE	692.20	791.20
	Major Account 570000 Total	39,545.11	58,886.41
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	669,899.89	2,661,758.91
	Subprogram Revenues	1,406,462.25	4,531,904.70
	Subprogram Expenditures	669,899.89	2,661,758.91

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	418,561.00-	798,420.61-
	Major Account 480000 Total	418,561.00-	798,420.61-
	Fund 65120 Revenue Total	418,561.00-	798,420.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,625.67	258,124.06
	511200 TEMPORARY SALARIES-WAGE		6,749.98
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,969.41	12,419.62
	515200 FICA EXPENSE	3,970.72	15,886.48
	515400 LIFE & ACCIDENT INS EXP	68.85	263.52
	515500 HEALTH INSURANCE EXPENSE	8,243.00	32,972.00
	516500 WORKERS COMP PREMIUMS	2,487.00	2,487.00
	Major Account 510000 Total	85,364.65	330,902.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	432.53	1,684.58
	521500 PUBLICATION & PRINT EXP	907.22	1,350.76
	522100 DUES & SUBSCRIPTION EXP	140.77	22,041.15
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	433.74	934.25
	531100 OFFICE SUPPLIES EXPENSE	356.35-	417.98
	554900 OTHER CONTRACTUAL SERVICES	22,296.73	83,834.24
	559100 OTHER OPERATING EXP	5,471.70	37,372.55
	Major Account 520000 Total	29,851.34	148,579.51
	570000 Travel Expenses		
	571100 LODGING	1,003.77	1,512.93
	572100 COMMERCIAL TRANSPORTATIO	157.57	1,986.61
	574500 PERSONAL VEHICLE MILEAGE	19.72	113.90
	575100 MISC TRAVEL EXPENSE	52.00	322.00
	Major Account 570000 Total	1,233.06	3,935.44
	Fund 65120 Expenditures Total	116,449.05	483,417.61
	Subprogram Revenues	418,561.00-	798,420.61-
	Subprogram Expenditures	116,449.05	483,417.61



Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,403.01-
	Major Account 480000 Total		46,403.01-
	Fund 65120 Revenue Total		46,403.01-
	Subprogram Revenues		46,403.01-
	Program Revenues	12,277,829.34-	16,313,809.79-
	Program Expenditures	829,022.16	3,423,637.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840.00-	11,360.00-
	472100 SALE OF SUP & MAT	460,698.32-	1,675,329.35-
	Major Account 470000 Total	462,538.32-	1,686,689.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,312.33-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	462,538.32-	1,686,689.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,752.69	87,068.93
	511200 TEMPORARY SALARIES-WAGE	5,262.28	19,455.01
	511300 OVERTIME PAYMENTS	13.42	71.06
	515100 RETIREMENT PLANS EXPENSE	1,499.83	6,006.41
	515200 FICA EXPENSE	1,626.64	6,861.36
	515400 LIFE & ACCIDENT INS EXP	24.25	96.85
	515500 HEALTH INSURANCE EXPENSE	1,783.19	7,132.63
	516500 WORKERS COMP PREMIUMS	1,209.00	1,209.00
	Major Account 510000 Total	33,171.30	127,901.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	1,008.52	3,941.16
	521300 FREIGHT EXPENSE	168.90	1,351.18
	521500 PUBLICATION & PRINT EXP	5,458.15	7,239.99
	522100 DUES & SUBSCRIPTION EXP	14,303.36	58,027.67
	523202 ELECTRICITY	183.02	730.62
	524600 RENT EXPENSE-BUILDINGS	1,310.50	5,166.32
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	319.20
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	124.72	1,485.50
	534600 ED & RECREATIONAL SUP EX	728.89	728.89
	534901 DATA PROCESSING SUPPLIES		1,692.08
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	267,250.26	1,286,983.68
	554900 OTHER CONTRACTUAL SERVICES	7,511.92	12,855.82
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	7,850.64	30,263.90

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>305,978.68</u>	<u>1,415,376.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>4,467.80</u>	<u>4,467.80</u>
	Major Account 580000 Total	<u>4,467.80</u>	<u>4,467.80</u>
	Fund 55110 Expenditures Total	<u>343,617.78</u>	<u>1,547,745.61</u>
	Subprogram Revenues	<u>462,538.32</u>	<u>1,686,689.35</u>
	Subprogram Expenditures	<u>343,617.78</u>	<u>1,547,745.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,154,679.74-	3,784,023.17-
	Major Account 470000 Total	1,154,679.74-	3,784,023.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	1,154,679.74-	3,787,921.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,965.58	22,587.16
	511300 OVERTIME PAYMENTS	80.97	131.58
	515100 RETIREMENT PLANS EXPENSE	483.83	1,817.85
	515200 FICA EXPENSE	421.22	1,581.05
	515400 LIFE & ACCIDENT INS EXP	6.78	25.60
	515500 HEALTH INSURANCE EXPENSE	1,417.69	5,348.88
	516500 WORKERS COMP PREMIUMS	215.00	215.00
	Major Account 510000 Total	8,591.07	31,707.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180,152.00	221,634.00
	522200 CONFERENCE REGISTRATION	462.00	462.00
	525500 RENT EXP-OTHER PERS PROP	130.29	130.29
	538100 VEHICLE & EQUIP SUP EXP	20.88	20.88
	539951 PURCHASES FOR RESALE	1,543,796.88	4,648,911.20
	Major Account 520000 Total	1,724,562.05	4,871,158.37
	570000 Travel Expenses		
	571100 LODGING	433.20	1,350.77
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE	6.80	13.60
	575100 MISC TRAVEL EXPENSE	44.00	60.00
	Major Account 570000 Total	484.00	2,306.93
	Fund 55110 Expenditures Total	1,733,637.12	4,905,172.42
	Subprogram Revenues	1,154,679.74-	3,787,921.20-
	Subprogram Expenditures	1,733,637.12	4,905,172.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,898,203.93-	5,806,794.09-
	Major Account 470000 Total	5,898,203.93-	5,806,794.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,428.97-
	Fund 55110 Revenue Total	5,898,203.93-	5,898,223.06-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		468.40-
	533100 HOUSEHOLD & INSTIT EXP		934.20-
	541100 ACCTG & AUDITING SERVICES		1,036.00-
	554900 OTHER CONTRACTUAL SERVICES		70,500.00
	Major Account 520000 Total		68,061.40
	Fund 55110 Expenditures Total		68,061.40
	Subprogram Revenues	5,898,203.93-	5,898,223.06-
	Subprogram Expenditures		68,061.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,580.51-	20,484.11-
	Major Account 470000 Total	5,580.51-	20,484.11-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,881.69	2,854.03
	Major Account 480000 Total	2,881.69	2,854.03
	Fund 55110 Revenue Total	2,698.82-	17,630.08-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		11,474.74
	Major Account 510000 Total		11,474.74
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,268.36	4,141.16
	Major Account 520000 Total	3,268.36	4,141.16
	Fund 55110 Expenditures Total	3,268.36	15,615.90
	Subprogram Revenues	2,698.82-	17,630.08-
	Subprogram Expenditures	3,268.36	15,615.90
	Program Revenues	7,518,120.81-	11,390,463.69-
	Program Expenditures	2,080,523.26	6,536,595.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,678.90	477,836.57
	511200 TEMPORARY SALARIES-WAGE	2,181.28	14,239.20
	511300 OVERTIME PAYMENTS	1,044.80	1,206.35
	511900 SUPPLEMENTAL	180.00	540.00
	515100 RETIREMENT PLANS EXPENSE	12,597.28	34,730.93
	515200 FICA EXPENSE	11,411.27	31,624.95
	515400 LIFE & ACCIDENT INS EXP	153.99	433.42
	515500 HEALTH INSURANCE EXPENSE	22,501.12	60,703.58
	Major Account 510000 Total	221,748.64	621,315.00
	Fund 10000 Expenditures Total	221,748.64	621,315.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,916.64
	511200 TEMPORARY SALARIES-WAGE		10,016.09
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE		11,096.85
	515200 FICA EXPENSE		10,463.64
	515400 LIFE & ACCIDENT INS EXP		140.55
	515500 HEALTH INSURANCE EXPENSE		19,465.31
	Major Account 510000 Total		204,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	16.74
	521200 COM EXPENSE - VOICE/DATA	657.74	2,506.56
	521500 PUBLICATION & PRINT EXP	38.00	3,901.00
	522100 DUES & SUBSCRIPTION EXP	13,807.70	90,477.69
	522200 CONFERENCE REGISTRATION	225.00	225.00
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	2,193.86	5,481.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,839.68
	534900 MISCELLANEOUS SUP EXP	64.34	595.50
	534901 DATA PROCESSING SUPPLIES		35.41
	554900 OTHER CONTRACTUAL SERVICES	898.45	88,068.40
	555200 SOFTWARE - NEW PURCHASES	1,440.00	1,523.39
	Major Account 520000 Total	19,334.21	197,702.58
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,150.76
	571800 MEALS - TRAVEL STATUS	490.20	490.20
	572100 COMMERCIAL TRANSPORTATIO		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,812.05
	574503 MILEAGE ALLOW-FOREIGN		5.44
	Major Account 570000 Total	490.20	3,478.45
	590000 Government Aid		
	599104 STUDENT TUITION		1,404.50
	Major Account 590000 Total		1,404.50
	Fund 25140 Expenditures Total	19,824.41	406,864.61
	Subprogram Expenditures	241,573.05	1,028,179.61



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,618.89	2,149,120.83
	511200 TEMPORARY SALARIES-WAGE	158,957.42	525,672.50
	511300 OVERTIME PAYMENTS	1,931.07	3,509.11
	511900 SUPPLEMENTAL	175.00	15,525.00
	515100 RETIREMENT PLANS EXPENSE	51,734.94	156,003.36
	515200 FICA EXPENSE	59,537.78	183,173.42
	515400 LIFE & ACCIDENT INS EXP	723.96	2,046.83
	515500 HEALTH INSURANCE EXPENSE	89,243.29	258,922.24
	Major Account 510000 Total	1,084,922.35	3,293,973.29
	Fund 10000 Expenditures Total	1,084,922.35	3,293,973.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729,975.13
	511200 TEMPORARY SALARIES-WAGE	162.50-	87,120.96
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE		58,302.50
	515200 FICA EXPENSE	12.43-	59,938.78
	515400 LIFE & ACCIDENT INS EXP		683.00
	515500 HEALTH INSURANCE EXPENSE		85,590.17
	Major Account 510000 Total	174.93-	1,021,785.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.26	939.23
	521200 COM EXPENSE - VOICE/DATA	4,235.36	16,612.89
	521300 FREIGHT EXPENSE		135.20
	521400 CIO CHARGES		959.66-
	521500 PUBLICATION & PRINT EXP	6,957.86	57,907.25
	522100 DUES & SUBSCRIPTION EXP	15,670.41	22,751.40
	522200 CONFERENCE REGISTRATION	9,051.55	29,315.31
	522400 SUBSISTENCE	906.21	2,367.99
	524600 RENT EXPENSE-BUILDINGS	241.50	634.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	323.05	797.08
	525500 RENT EXP-OTHER PERS PROP		4,793.95
	526100 REP & MAINT-REAL PROPERT	97.00	218.25
	527100 REP & MAINT-OFFICE EQUIP	90.06	6,693.79
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	3,385.98	14,363.89
	533900 FOOD EXPENSE-INSTITUTIONS	7,209.67	14,552.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	2,006.28	2,328.14
	534900 MISCELLANEOUS SUP EXP	4,952.89	21,853.70
	534901 DATA PROCESSING SUPPLIES	2,148.85	55,318.15
	537100 LABORATORY SUP EXP		4,433.41
	538100 VEHICLE & EQUIP SUP EXP	179.06	432.64
	545000 LABORATORY SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES	13,817.50-	12,777.50-
	554900 OTHER CONTRACTUAL SERVICES	8,775.84	31,063.24
	555200 SOFTWARE - NEW PURCHASES	978.72	2,514.58
	559100 OTHER OPERATING EXP		502.32
	Major Account 520000 Total	53,657.05	279,911.52
	570000 Travel Expenses		
	571100 LODGING	13,642.63	24,580.43
	571103 BOARD & LODGING-FOREIGN		7,650.26
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	7,747.19	7,857.89
	572100 COMMERCIAL TRANSPORTATIO	6,397.53	18,416.10
	572103 COMERCIAL FARES-FOREIGN		1,752.48
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	580.72	2,500.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,413.70	29,514.78
	575100 MISC TRAVEL EXPENSE	374.42	533.42
	575103 MISC TVL EXP-FOREIGN		132.00
	Major Account 570000 Total	58,156.19	93,015.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	110.00
	599104 STUDENT TUITION		171.00-
	Major Account 590000 Total	30.00	61.00-
	Fund 25140 Expenditures Total	111,668.31	1,394,651.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,430.00-	167,710.45-
	472100 SALE OF SUP & MAT	880.00-	51,750.00-
	474100 GENERAL BUSINESS FEES		10.84-
	Major Account 470000 Total	54,310.00-	219,471.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,835.48-	8,835.48-
	493200 OPERATING TRANSFERS OUT	7,224.62	7,224.62
	Major Account 490000 Total	1,610.86-	1,610.86-
	Fund 55140 Revenue Total	55,920.86-	221,582.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,198.19	234,994.59
	511200 TEMPORARY SALARIES-WAGE	9,121.19	74,156.53
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	3,752.29	17,163.34
	515200 FICA EXPENSE	4,242.31	20,581.99
	515400 LIFE & ACCIDENT INS EXP	57.05	242.53
	515500 HEALTH INSURANCE EXPENSE	9,424.85	41,086.95
	516500 WORKERS COMP PREMIUMS	176.48	1,084.95
	Major Account 510000 Total	82,972.36	389,495.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.05	212.45
	521200 COM EXPENSE - VOICE/DATA	51.70	462.02
	521500 PUBLICATION & PRINT EXP	1,824.00	3,804.00
	522100 DUES & SUBSCRIPTION EXP	1,118.11	14,573.05
	522200 CONFERENCE REGISTRATION	100.00	3,280.00
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		391.00
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	2,162.89	4,601.87
	533100 HOUSEHOLD & INSTIT EXP	690.00	690.00
	533900 FOOD EXPENSE-INSTITUTIONS	385.71	5,511.04
	534600 ED & RECREATIONAL SUP EX	4,379.47	20,955.51
	534900 MISCELLANEOUS SUP EXP		427.04
	534901 DATA PROCESSING SUPPLIES	70.46	8,094.70
	543500 MGT CONSULTANT SERVICES		5,350.00
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES	200.00	1,420.00-
	554900 OTHER CONTRACTUAL SERVICES	6,770.00	83.54
	555200 SOFTWARE - NEW PURCHASES	9,887.14	17,986.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		892.80
	559100 OTHER OPERATING EXP		6,852.04
	Major Account 520000 Total	27,738.53	91,070.92
	570000 Travel Expenses		
	571100 LODGING	2,033.80	113,553.91
	571103 BOARD & LODGING-FOREIGN		3,057.60
	572100 COMMERCIAL TRANSPORTATIO	452.83	1,881.47
	572103 COMERCIAL FARES-FOREIGN		425.60
	574500 PERSONAL VEHICLE MILEAGE	125.46	547.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,314.11
	575100 MISC TRAVEL EXPENSE	50.00	26,169.20
	Major Account 570000 Total	2,662.09	146,948.95
	580000 Capital Outlay		
	588003 BUILDINGS	150.00	150.00
	588004 EQUIPMENT	8,835.48	17,670.96
	Major Account 580000 Total	8,985.48	17,820.96
	590000 Government Aid		
	599104 STUDENT TUITION	849.00	849.00
	Major Account 590000 Total	849.00	849.00
	Fund 55140 Expenditures Total	123,207.46	646,185.50
	Subprogram Revenues	55,920.86	221,582.15
	Subprogram Expenditures	1,319,798.12	5,334,810.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641,422.31	4,927,899.82
	511200 TEMPORARY SALARIES-WAGE	263,744.53	780,593.98
	511300 OVERTIME PAYMENTS		1.82
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	124,014.39	375,035.12
	515200 FICA EXPENSE	127,695.97	393,665.69
	515400 LIFE & ACCIDENT INS EXP	1,682.23	4,987.60
	515500 HEALTH INSURANCE EXPENSE	254,807.09	752,229.54
	Major Account 510000 Total	2,413,366.52	7,251,913.57
	Fund 10000 Expenditures Total	2,413,366.52	7,251,913.57
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 25140 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,032.93-	1,641,387.39
	511200 TEMPORARY SALARIES-WAGE		48,476.03
	511300 OVERTIME PAYMENTS	1.82-	1.82-
	515100 RETIREMENT PLANS EXPENSE		123,597.60
	515200 FICA EXPENSE	154.77-	124,759.55
	515400 LIFE & ACCIDENT INS EXP	1.55-	1,604.82
	515500 HEALTH INSURANCE EXPENSE		242,235.45
	Major Account 510000 Total	2,191.07-	2,182,059.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.56	652.52
	521200 COM EXPENSE - VOICE/DATA	6,314.82	26,111.54
	521300 FREIGHT EXPENSE	408.53	2,225.17
	521500 PUBLICATION & PRINT EXP	1,045.44	5,220.91
	521900 AWARDS EXPENSE	657.56	657.56
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	1,427.88	14,882.07
	522200 CONFERENCE REGISTRATION	12,289.66	15,760.76
	522400 SUBSISTENCE	1,240.11	1,240.11
	522600 JOB APPLICANT EXPENSE		63.68
	523202 ELECTRICITY	100.14	285.63
	523219 OTHER UTILITY		100.00
	524700 RENT EXP-OTHER REAL PROP		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	104.99	3,850.93
	525501 AG CONST & SHOP EQ RENTAL		252.00
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT		264.00
	527100 REP & MAINT-OFFICE EQUIP		11,939.29
	531100 OFFICE SUPPLIES EXPENSE	4,978.37	26,309.14
	533900 FOOD EXPENSE-INSTITUTIONS	639.29-	4,926.63
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	1,894.76	4,415.59
	534800 CONST & MAINT SUP EXP		329.80
	534900 MISCELLANEOUS SUP EXP		23.84
	534901 DATA PROCESSING SUPPLIES	10,178.56	24,718.86
	535100 MEDICAL SUPPLIES	13.50	37.66
	537100 LABORATORY SUP EXP	24,842.08	86,403.32
	538100 VEHICLE & EQUIP SUP EXP	382.61	1,811.02
	541700 LEGAL RELATED EXPENSE	500.00-	500.00-
	545000 LABORATORY SERVICES	791.13	142,833.27-
	547100 EDUCATIONAL SERVICES	156,312.50-	156,312.50-
	554900 OTHER CONTRACTUAL SERVICES	4,488.47	11,173.05
	555200 SOFTWARE - NEW PURCHASES		3,380.65
	559100 OTHER OPERATING EXP	936.13	10,481.24
	Major Account 520000 Total	85,278.49-	40,954.13-
	570000 Travel Expenses		
	571100 LODGING	2,953.70	22,839.92
	571103 BOARD & LODGING-FOREIGN	3,551.50	12,817.36
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	8,574.22	19,113.42
	572103 COMERCIAL FARES-FOREIGN	3,046.75	5,798.19
	573100 STATE-OWNED TRANSPORT	643.00	1,907.75
	574500 PERSONAL VEHICLE MILEAGE	114.58	2,252.50
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	743.13	2,937.38
	575100 MISC TRAVEL EXPENSE	343.00	662.25
	575103 MISC TVL EXP-FOREIGN	31.91	31.91
	Major Account 570000 Total	20,011.99	68,461.74
	580000 Capital Outlay		
	588004 EQUIPMENT	89.95	25,487.94
	Major Account 580000 Total	89.95	25,487.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	4,949.89	4,949.89
	Major Account 590000 Total	4,949.89	4,949.89
	Fund 25140 Expenditures Total	62,417.73-	2,240,004.46
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total		45.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	748.00-	146,411.16-
	472100 SALE OF SUP & MAT	690.00-	9,390.00-
	472200 REPROD & PUBLICATIONS		110.00-
	Major Account 470000 Total	1,438.00-	155,911.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE		152.94-
	Major Account 480000 Total		49,152.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,332.90-	3,332.90-
	493200 OPERATING TRANSFERS OUT		2,017.50
	Major Account 490000 Total	3,332.90-	1,315.40-
	Fund 55140 Revenue Total	4,770.90-	206,425.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,419.38	206,972.83
	511200 TEMPORARY SALARIES-WAGE	7,317.70	95,590.13
	515100 RETIREMENT PLANS EXPENSE	3,571.34	16,432.61
	515200 FICA EXPENSE	3,717.56	20,347.66
	515400 LIFE & ACCIDENT INS EXP	49.29	221.59
	515500 HEALTH INSURANCE EXPENSE	9,304.43	43,467.87
	516500 WORKERS COMP PREMIUMS	163.74	1,193.93
	Major Account 510000 Total	72,543.44	384,226.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	307.40	1,336.70
	521300 FREIGHT EXPENSE		40.24
	521500 PUBLICATION & PRINT EXP		555.31
	522100 DUES & SUBSCRIPTION EXP	3,594.00-	7,618.00
	522200 CONFERENCE REGISTRATION	970.00	3,100.00
	522400 SUBSISTENCE		1,388.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY		242.08
	525500 RENT EXP-OTHER PERS PROP	426.41	1,426.38
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	531100 OFFICE SUPPLIES EXPENSE	2,789.92	6,788.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,133.30	5,929.75
	534600 ED & RECREATIONAL SUP EX	887.45	20,784.16
	534800 CONST & MAINT SUP EXP		56.07
	534901 DATA PROCESSING SUPPLIES		236.00
	535100 MEDICAL SUPPLIES	122.34	2,554.69
	537100 LABORATORY SUP EXP	8,024.57	37,652.32
	538100 VEHICLE & EQUIP SUP EXP	144.46	144.46
	543100 IT CONSULTING-APPLICATIONS	234.82-	234.82-
	554900 OTHER CONTRACTUAL SERVICES	819.00	7,095.41-
	555200 SOFTWARE - NEW PURCHASES	4,395.00	23,634.19
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP		4,078.44
	Major Account 520000 Total	19,191.03	110,872.11
	570000 Travel Expenses		
	571100 LODGING	912.76	2,150.09
	571103 BOARD & LODGING-FOREIGN	3,822.26	5,405.61
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO	1,053.23	2,163.18
	572103 COMERCIAL FARES-FOREIGN	394.93	1,192.24
	574500 PERSONAL VEHICLE MILEAGE		461.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.46-	135.46-
	575100 MISC TRAVEL EXPENSE	88.28	119.28
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	6,136.00	11,848.96
	580000 Capital Outlay		
	588004 EQUIPMENT		3,600.98
	Major Account 580000 Total		3,600.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	599104 STUDENT TUITION	355.00	28,145.49
	Major Account 590000 Total	2,355.00	30,145.49
	Fund 55140 Expenditures Total	100,225.47	540,694.16
	Subprogram Revenues	4,770.90-	208,425.42-



Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
2,451,174.26

YEAR-TO-DATE  
10,032,612.19

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,979.85	2,896,613.08
	511200 TEMPORARY SALARIES-WAGE	95,581.25	266,973.14
	511900 SUPPLEMENTAL	70.00	9,210.00
	515100 RETIREMENT PLANS EXPENSE	73,492.11	220,800.64
	515200 FICA EXPENSE	72,258.15	222,067.80
	515400 LIFE & ACCIDENT INS EXP	886.90	2,592.05
	515500 HEALTH INSURANCE EXPENSE	100,973.40	292,963.20
	Major Account 510000 Total	1,312,241.66	3,911,219.91
	Fund 10000 Expenditures Total	1,312,241.66	3,911,219.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		918,873.80
	511200 TEMPORARY SALARIES-WAGE		22,486.22
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		71,958.60
	515200 FICA EXPENSE		69,485.76
	515400 LIFE & ACCIDENT INS EXP		771.24
	515500 HEALTH INSURANCE EXPENSE		84,818.80
	Major Account 510000 Total		1,168,464.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.86	912.22
	521200 COM EXPENSE - VOICE/DATA	4,816.06	18,431.09
	521300 FREIGHT EXPENSE	44.34	56.03
	521500 PUBLICATION & PRINT EXP	2,289.17	11,372.12
	522100 DUES & SUBSCRIPTION EXP	2,147.25	12,474.10
	522200 CONFERENCE REGISTRATION	1,733.55	8,349.25
	522600 JOB APPLICANT EXPENSE	1,854.40	5,930.22
	524600 RENT EXPENSE-BUILDINGS		1,362.51
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP	37.42	160.74
	525500 RENT EXP-OTHER PERS PROP		635.00
	526100 REP & MAINT-REAL PROPERT	1,777.76	12,677.22
	527100 REP & MAINT-OFFICE EQUIP		460.19
	527400 REP & MAINT-DATA PROC		358.22
	527600 REP & MAINT-HOUSE/INST E	1,656.15	1,656.15
	531100 OFFICE SUPPLIES EXPENSE	875.07	6,005.80
	533900 FOOD EXPENSE-INSTITUTIONS	445.11	2,200.86
	534800 CONST & MAINT SUP EXP	1,611.12	3,267.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,492.02	7,181.49
	534901 DATA PROCESSING SUPPLIES	4,742.57	9,970.34
	538100 VEHICLE & EQUIP SUP EXP	77.06	161.26
	541700 LEGAL RELATED EXPENSE		19.90
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	5,616.48	3,513.01-
	555200 SOFTWARE - NEW PURCHASES	21,971.00	19,019.43
	559100 OTHER OPERATING EXP	2,099.17	4,199.51
	Major Account 520000 Total	49,504.56	91,575.04
	570000 Travel Expenses		
	571100 LODGING	3,709.49	8,786.75
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	191.62	2,531.25
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE		563.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,037.09
	575100 MISC TRAVEL EXPENSE	170.00	324.00
	Major Account 570000 Total	4,071.11	15,383.08
	590000 Government Aid		
	599104 STUDENT TUITION		1,179.00-
	Major Account 590000 Total		1,179.00-
	Fund 25140 Expenditures Total	53,575.67	1,274,243.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,215.30-	210,160.72-
	472100 SALE OF SUP & MAT	8,668.30-	158,783.35-
	Major Account 470000 Total	123,883.60-	368,944.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,545.00-
	484100 OPERATING DONATIONS & CO	4,500.00-	7,930.00-
	484800 ROYALTY REVENUE		4,358.31-
	Major Account 480000 Total	4,500.00-	39,833.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.50
	Major Account 490000 Total		5.50
	Fund 55140 Revenue Total	128,383.60-	408,771.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,838.37	101,835.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,312.96	48,687.60
	515100 RETIREMENT PLANS EXPENSE	1,585.61	6,209.41
	515200 FICA EXPENSE	2,141.44	9,363.04
	515400 LIFE & ACCIDENT INS EXP	28.12	108.59
	515500 HEALTH INSURANCE EXPENSE	3,058.53	13,969.87
	516500 WORKERS COMP PREMIUMS	118.08	453.54
	Major Account 510000 Total	47,083.11	180,627.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	2,703.59
	521200 COM EXPENSE - VOICE/DATA	119.00	476.00
	521300 FREIGHT EXPENSE		116.81
	521500 PUBLICATION & PRINT EXP	3,109.17	16,641.46
	521900 AWARDS EXPENSE	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	692.06	22,943.67
	522200 CONFERENCE REGISTRATION	1,095.00	1,150.20
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT	2,830.00	2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	531100 OFFICE SUPPLIES EXPENSE	364.04	3,208.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,389.80	10,263.00
	534600 ED & RECREATIONAL SUP EX	5,910.09	12,177.24
	534900 MISCELLANEOUS SUP EXP	323.75	2,226.48
	534901 DATA PROCESSING SUPPLIES	2,250.00	15,435.92
	547100 EDUCATIONAL SERVICES	10,150.00	25,350.00
	554900 OTHER CONTRACTUAL SERVICES	732.37	20,311.79
	555200 SOFTWARE - NEW PURCHASES	2,290.39	8,815.98
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP		3,703.91
	Major Account 520000 Total	31,360.42	150,464.25
	570000 Travel Expenses		
	571100 LODGING	654.79	654.79
	572100 COMMERCIAL TRANSPORTATIO	622.76	1,272.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.33	1,189.41
	Major Account 570000 Total	2,105.88	3,116.67
	Fund 55140 Expenditures Total	80,549.41	334,208.46
	Subprogram Revenues	128,383.60	408,771.88
	Subprogram Expenditures	1,446,366.74	5,519,671.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,936.59	1,713,096.30
	511200 TEMPORARY SALARIES-WAGE	89,427.35	250,164.94
	511300 OVERTIME PAYMENTS	1,189.17	2,166.59
	511900 SUPPLEMENTAL	70.00	45,210.00
	515100 RETIREMENT PLANS EXPENSE	42,330.50	127,078.56
	515200 FICA EXPENSE	46,281.24	140,904.53
	515400 LIFE & ACCIDENT INS EXP	591.05	1,730.84
	515500 HEALTH INSURANCE EXPENSE	90,041.63	263,591.66
	Major Account 510000 Total	848,867.53	2,543,943.42
	Fund 10000 Expenditures Total	848,867.53	2,543,943.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		547,131.35
	511200 TEMPORARY SALARIES-WAGE		15,721.71
	511300 OVERTIME PAYMENTS		270.18
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		42,182.96
	515200 FICA EXPENSE		40,831.42
	515400 LIFE & ACCIDENT INS EXP		551.89
	515500 HEALTH INSURANCE EXPENSE		84,802.66
	Major Account 510000 Total		731,562.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.23	599.46
	521200 COM EXPENSE - VOICE/DATA	2,445.49	9,868.80
	521300 FREIGHT EXPENSE	236.87	1,259.74
	521500 PUBLICATION & PRINT EXP	6,032.18	9,049.05
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	831.24	7,222.21
	522200 CONFERENCE REGISTRATION	3,439.00	6,734.00
	522400 SUBSISTENCE		145.59
	522600 JOB APPLICANT EXPENSE		61.65
	525100 RENT EXP-OFFICE EQUIP	165.47	496.41
	525500 RENT EXP-OTHER PERS PROP	843.07	6,501.55
	526100 REP & MAINT-REAL PROPERT	2,110.00	2,110.00
	527100 REP & MAINT-OFFICE EQUIP	486.85	968.45
	527800 REP & MAINT-OTHER PROPER	1,128.14	1,512.14
	531100 OFFICE SUPPLIES EXPENSE	2,645.82	12,058.93
	533900 FOOD EXPENSE-INSTITUTIONS	502.63	910.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,257.62	403.42-
	534900 MISCELLANEOUS SUP EXP	4,060.44	32,721.37
	534901 DATA PROCESSING SUPPLIES	2,410.94	188,520.63
	538100 VEHICLE & EQUIP SUP EXP	107.72	107.72
	541500 LEGAL SERVICES EXPENSE		9.95
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	45,252.50-	32,552.50-
	554900 OTHER CONTRACTUAL SERVICES	4,318.50	21,860.38
	555200 SOFTWARE - NEW PURCHASES	4,017.00	7,299.53
	559100 OTHER OPERATING EXP	63.60	186.81
	Major Account 520000 Total	2,007.69-	278,358.76
	570000 Travel Expenses		
	571100 LODGING	7,254.69	27,574.52
	571103 BOARD & LODGING-FOREIGN	4,805.81	4,805.81
	572100 COMMERCIAL TRANSPORTATIO	6,259.56	8,196.74
	572103 COMERCIAL FARES-FOREIGN	2,448.53	5,572.03
	574500 PERSONAL VEHICLE MILEAGE	1,145.46	1,181.50
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.50
	575100 MISC TRAVEL EXPENSE	660.00	720.00
	575103 MISC TVL EXP-FOREIGN	154.00	1,031.91
	Major Account 570000 Total	22,768.17	49,734.13
	580000 Capital Outlay		
	588004 EQUIPMENT		53,744.89
	Major Account 580000 Total		53,744.89
	Fund 25140 Expenditures Total	20,760.48	1,113,399.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,935.52-	337,289.82-
	472100 SALE OF SUP & MAT	7,208.50-	11,690.66-
	474100 GENERAL BUSINESS FEES	10,000.00-	10,000.00-
	Major Account 470000 Total	36,144.02-	358,980.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE		1,334.00-
	Major Account 480000 Total		1,564.00-
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,039.16-	24,766.16-
	493200 OPERATING TRANSFERS OUT	15,000.00	24,727.00
	Major Account 490000 Total	39.16-	39.16-
	Fund 55140 Revenue Total	36,183.18-	360,583.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,155.09	129,370.83
	511200 TEMPORARY SALARIES-WAGE	4,264.22	27,263.51
	515100 RETIREMENT PLANS EXPENSE	2,084.25	9,452.50
	515200 FICA EXPENSE	2,402.90	10,845.05
	515400 LIFE & ACCIDENT INS EXP	31.76	136.56
	515500 HEALTH INSURANCE EXPENSE	3,271.85	14,924.67
	516500 WORKERS COMP PREMIUMS	94.43	548.09
	Major Account 510000 Total	43,304.50	192,541.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	67.30
	521200 COM EXPENSE - VOICE/DATA	65.04	244.68
	521300 FREIGHT EXPENSE	336.21	895.85
	521500 PUBLICATION & PRINT EXP	765.28	3,472.11
	522100 DUES & SUBSCRIPTION EXP	10,599.84	21,698.27
	522200 CONFERENCE REGISTRATION		160.00
	522400 SUBSISTENCE		3,378.50-
	525500 RENT EXP-OTHER PERS PROP	125.00	546.21
	527800 REP & MAINT-OTHER PROPER	155.00	9,338.75
	531100 OFFICE SUPPLIES EXPENSE	291.15	2,241.48
	533100 HOUSEHOLD & INSTIT EXP		110.33-
	533900 FOOD EXPENSE-INSTITUTIONS	816.15	19.22
	534600 ED & RECREATIONAL SUP EX	13,956.55	27,948.07
	534700 ENG TECH & COMM SUP EXP		204.18
	534900 MISCELLANEOUS SUP EXP	149.00	3,358.02
	534901 DATA PROCESSING SUPPLIES	1,259.54	11,567.92
	537100 LABORATORY SUP EXP	173.03	567.49
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	2,600.00	22,573.50
	554900 OTHER CONTRACTUAL SERVICES	2,418.50	48,073.50
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	541.23	1,913.43-
	Major Account 520000 Total	34,256.62	148,301.43
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		305.80
	572103 COMERCIAL FARES-FOREIGN		1,591.77
	573100 STATE-OWNED TRANSPORT		410.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,873.33	6,432.04
	575100 MISC TRAVEL EXPENSE		5,285.62
	Major Account 570000 Total	2,873.33	13,205.23
	580000 Capital Outlay		
	588004 EQUIPMENT		3,218.09
	Major Account 580000 Total		3,218.09
	Fund 55140 Expenditures Total	80,434.45	357,265.96
	Subprogram Revenues	<u>36,183.18-</u>	<u>360,583.64-</u>
	Subprogram Expenditures	<u>950,062.46</u>	<u>4,014,609.33</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,054.66	1,992,790.00
	511200 TEMPORARY SALARIES-WAGE	96,690.40	309,200.41
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	50,147.60	154,710.91
	515200 FICA EXPENSE	45,030.62	146,720.70
	515400 LIFE & ACCIDENT INS EXP	615.07	1,804.44
	515500 HEALTH INSURANCE EXPENSE	80,374.34	234,239.90
	Major Account 510000 Total	<u>933,912.69</u>	<u>2,854,525.22</u>
	Fund 10000 Expenditures Total	933,912.69	2,854,525.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637,151.72
	511200 TEMPORARY SALARIES-WAGE		19,948.51
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE		49,435.82
	515200 FICA EXPENSE		47,556.55
	515400 LIFE & ACCIDENT INS EXP		481.04
	515500 HEALTH INSURANCE EXPENSE		62,557.56
	Major Account 510000 Total		<u>817,274.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	435.05
	521200 COM EXPENSE - VOICE/DATA	2,472.57	9,141.78
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	11,974.38	16,975.50
	522100 DUES & SUBSCRIPTION EXP	3,500.55	3,620.95
	522200 CONFERENCE REGISTRATION	1,495.79	6,346.19
	522400 SUBSISTENCE		456.18
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		4,980.00
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER	1,264.20	1,264.20
	531100 OFFICE SUPPLIES EXPENSE	7,269.21	16,140.46
	533900 FOOD EXPENSE-INSTITUTIONS	3,114.52	7,574.04
	534600 ED & RECREATIONAL SUP EX	847.45	1,383.45
	534900 MISCELLANEOUS SUP EXP	1,600.00	2,833.55
	534901 DATA PROCESSING SUPPLIES	10,697.18	36,041.74
	537100 LABORATORY SUP EXP	47.99	47.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	16.84	16.84
	541700 LEGAL RELATED EXPENSE	4,550.00-	2,670.10-
	547100 EDUCATIONAL SERVICES	7,500.00-	6,000.00-
	554900 OTHER CONTRACTUAL SERVICES	8,068.27	19,611.67
	555200 SOFTWARE - NEW PURCHASES	4,019.04	14,527.65
	559100 OTHER OPERATING EXP	2,502.26	4,914.01
	Major Account 520000 Total	46,841.57	138,018.95
	570000 Travel Expenses		
	571100 LODGING	2,084.13	7,615.87
	571103 BOARD & LODGING-FOREIGN	1,890.30	9,563.65
	572100 COMMERCIAL TRANSPORTATIO	1,402.68	3,841.57
	572103 COMERCIAL FARES-FOREIGN	131.49	959.28
	574500 PERSONAL VEHICLE MILEAGE	99.62	99.62
	574503 MILEAGE ALLOW-FOREIGN	6.46	6.46
	575100 MISC TRAVEL EXPENSE	119.00	489.50
	575103 MISC TVL EXP-FOREIGN	276.21	480.63
	Major Account 570000 Total	6,009.89	23,056.58
	580000 Capital Outlay		
	588004 EQUIPMENT	38,265.75	60,365.19
	Major Account 580000 Total	38,265.75	60,365.19
	590000 Government Aid		
	599104 STUDENT TUITION		356.00-
	Major Account 590000 Total		356.00-
	Fund 25140 Expenditures Total	91,117.21	1,038,358.90
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	71,800.00-
	Major Account 470000 Total	75.00-	71,800.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		14,080.00-
	484106 INDIRECT COST-PRIVATE	13,650.00-	26,689.00-
	Major Account 480000 Total	13,650.00-	40,769.00-
	Fund 55140 Revenue Total	13,725.00-	112,569.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,707.83	132,578.83
	511200 TEMPORARY SALARIES-WAGE	12,710.87	38,837.51
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	1,769.96	8,670.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,878.99	11,355.01
	515400 LIFE & ACCIDENT INS EXP	25.66	118.29
	515500 HEALTH INSURANCE EXPENSE	3,444.33	15,535.23
	516500 WORKERS COMP PREMIUMS	115.73	315.06
	Major Account 510000 Total	44,653.37	207,687.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.36	120.80-
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP		301.00
	522200 CONFERENCE REGISTRATION		192.00-
	525500 RENT EXP-OTHER PERS PROP	339.53	184.38
	531100 OFFICE SUPPLIES EXPENSE	310.30	310.30
	533900 FOOD EXPENSE-INSTITUTIONS	5,408.21	6,968.58
	534600 ED & RECREATIONAL SUP EX		38.25
	534901 DATA PROCESSING SUPPLIES	206.40	1,157.26
	547100 EDUCATIONAL SERVICES	800.00	1,700.00-
	554900 OTHER CONTRACTUAL SERVICES	250.00	11,291.12
	559100 OTHER OPERATING EXP		4,773.21-
	Major Account 520000 Total	7,576.80	14,097.94
	570000 Travel Expenses		
	571100 LODGING		834.35
	571103 BOARD & LODGING-FOREIGN	1,849.26-	
	572100 COMMERCIAL TRANSPORTATIO		81.03
	572103 COMERCIAL FARES-FOREIGN	68.68-	1,134.59-
	574503 MILEAGE ALLOW-FOREIGN	6.46-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.73
	575100 MISC TRAVEL EXPENSE		21.00
	575103 MISC TVL EXP-FOREIGN	48.00-	
	Major Account 570000 Total	1,972.40-	135.48-
	580000 Capital Outlay		
	588004 EQUIPMENT	27,046.92	27,046.92
	Major Account 580000 Total	27,046.92	27,046.92
	590000 Government Aid		
	599104 STUDENT TUITION	1,462.00	1,462.00
	Major Account 590000 Total	1,462.00	1,462.00
	Fund 55140 Expenditures Total	78,766.69	250,159.10
	Subprogram Revenues	13,725.00-	112,569.00-
	Subprogram Expenditures	1,103,796.59	4,143,043.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,547.32	2,389,780.89
	511200 TEMPORARY SALARIES-WAGE	112,665.25	469,730.35
	511900 SUPPLEMENTAL	3,150.00	8,490.00
	515100 RETIREMENT PLANS EXPENSE	52,562.96	176,014.59
	515200 FICA EXPENSE	56,745.72	190,889.65
	515400 LIFE & ACCIDENT INS EXP	763.74	2,378.59
	515500 HEALTH INSURANCE EXPENSE	112,078.51	343,128.77
	Major Account 510000 Total	1,066,513.50	3,580,412.84
	Fund 10000 Expenditures Total	1,066,513.50	3,580,412.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,863.27	767,898.57
	511200 TEMPORARY SALARIES-WAGE		86,607.37
	511900 SUPPLEMENTAL		190.00
	515100 RETIREMENT PLANS EXPENSE	475.19	58,704.53
	515200 FICA EXPENSE	454.91	60,318.17
	515400 LIFE & ACCIDENT INS EXP	6.53	715.33
	515500 HEALTH INSURANCE EXPENSE	304.84	106,839.67
	516500 WORKERS COMP PREMIUMS	19.05	19.05
	Major Account 510000 Total	7,123.79	1,081,292.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	8,493.76
	521200 COM EXPENSE - VOICE/DATA	5,294.50	20,502.00
	521300 FREIGHT EXPENSE	51.64	298.36
	521500 PUBLICATION & PRINT EXP	559.07	27,223.31
	522100 DUES & SUBSCRIPTION EXP	8,957.30	34,470.28
	522200 CONFERENCE REGISTRATION	11,280.00	13,311.00
	522400 SUBSISTENCE	209.19	3,436.04
	524700 RENT EXP-OTHER REAL PROP	408.55	408.55
	525100 RENT EXP-OFFICE EQUIP	254.66	1,178.46
	525500 RENT EXP-OTHER PERS PROP	465.30	2,998.31
	527100 REP & MAINT-OFFICE EQUIP	849.02	3,810.82
	531100 OFFICE SUPPLIES EXPENSE	3,111.42	7,160.37
	533100 HOUSEHOLD & INSTIT EXP	50.20	92.63
	533900 FOOD EXPENSE-INSTITUTIONS	879.78	8,218.25
	534600 ED & RECREATIONAL SUP EX	911.92	52,937.11
	534900 MISCELLANEOUS SUP EXP	632.92	16,967.85
	534901 DATA PROCESSING SUPPLIES	4,477.73	22,371.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	35.99	5,741.77
	538100 VEHICLE & EQUIP SUP EXP		355.78
	541700 LEGAL RELATED EXPENSE	1,275.00-	11,369.95
	543500 MGT CONSULTANT SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES	8,500.00-	8,500.00-
	554900 OTHER CONTRACTUAL SERVICES	5,229.30	17,171.10
	555200 SOFTWARE - NEW PURCHASES	4,017.00	5,658.26
	559100 OTHER OPERATING EXP	15.00	94.14
	Major Account 520000 Total	37,836.39	257,347.93
	570000 Travel Expenses		
	571100 LODGING	6,068.14	20,739.63
	571103 BOARD & LODGING-FOREIGN		8,260.19
	572100 COMMERCIAL TRANSPORTATIO	3,305.57	10,880.11
	572103 COMERCIAL FARES-FOREIGN		870.00
	574500 PERSONAL VEHICLE MILEAGE	991.44	1,749.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.48
	575100 MISC TRAVEL EXPENSE	254.00	832.50
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	10,619.15	44,086.29
	580000 Capital Outlay		
	588004 EQUIPMENT	40,964.96	176,133.92
	Major Account 580000 Total	40,964.96	176,133.92
	590000 Government Aid		
	599104 STUDENT TUITION		15,106.00
	Major Account 590000 Total		15,106.00
	Fund 25140 Expenditures Total	96,544.29	1,573,966.83
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,805.00-	258,973.18-
	472100 SALE OF SUP & MAT	7,042.75-	10,042.75-
	Major Account 470000 Total	123,847.75-	269,015.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792.88-
	493200 OPERATING TRANSFERS OUT		7,254.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,047.01-
	Fund 55140 Revenue Total	123,847.75-	277,662.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.62	65,999.45
	511200 TEMPORARY SALARIES-WAGE	4,655.65	34,953.20
	515100 RETIREMENT PLANS EXPENSE	1,463.96	6,797.01
	515200 FICA EXPENSE	1,328.66	6,623.42
	515400 LIFE & ACCIDENT INS EXP	18.99	81.05
	515500 HEALTH INSURANCE EXPENSE	3,260.55	12,933.88
	516500 WORKERS COMP PREMIUMS	63.56	297.15
	Major Account 510000 Total	29,399.99	127,685.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.10	163.63
	521200 COM EXPENSE - VOICE/DATA	204.73	818.92
	521500 PUBLICATION & PRINT EXP	304.48	1,291.72
	522100 DUES & SUBSCRIPTION EXP	2,256.56	13,601.14-
	522200 CONFERENCE REGISTRATION	73.00-	73.00-
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		2,152.36
	525500 RENT EXP-OTHER PERS PROP	155.15	1,481.38
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER	7,761.02	7,881.02
	531100 OFFICE SUPPLIES EXPENSE	63.22	294.55
	533100 HOUSEHOLD & INSTIT EXP	50.20	50.20
	533900 FOOD EXPENSE-INSTITUTIONS	182.92	3,161.39
	534600 ED & RECREATIONAL SUP EX	2,797.85	38,387.31
	534800 CONST & MAINT SUP EXP	41.00	41.00
	534900 MISCELLANEOUS SUP EXP	11,785.65	19,349.26
	535100 MEDICAL SUPPLIES		98.00
	537100 LABORATORY SUP EXP	652.00	9,568.27
	545000 LABORATORY SERVICES	450.70	450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	4,593.44	33.44
	555200 SOFTWARE - NEW PURCHASES		13,304.00
	559100 OTHER OPERATING EXP	46.35	309.20
	Major Account 520000 Total	31,504.37	88,860.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	574500 PERSONAL VEHICLE MILEAGE		213.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.67	365.67
	575100 MISC TRAVEL EXPENSE	600.00-	600.00-
	Major Account 570000 Total	234.33-	2,410.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,646.00	158,542.00
	599104 STUDENT TUITION	97,740.13	98,284.63
	Major Account 590000 Total	149,386.13	256,826.63
	Fund 55140 Expenditures Total	210,056.16	475,783.01
	Subprogram Revenues	123,847.75-	277,662.94-
	Subprogram Expenditures	1,373,113.95	5,630,162.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,217.70	476,486.64
	511200 TEMPORARY SALARIES-WAGE	5,479.42	21,999.83
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	10,735.64	32,209.05
	515200 FICA EXPENSE	11,718.20	35,611.25
	515400 LIFE & ACCIDENT INS EXP	161.05	474.74
	515500 HEALTH INSURANCE EXPENSE	23,998.77	69,416.10
	Major Account 510000 Total	210,380.78	636,407.61
	Fund 10000 Expenditures Total	210,380.78	636,407.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,968.58
	511200 TEMPORARY SALARIES-WAGE		13,919.15
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		11,289.26
	515200 FICA EXPENSE		13,114.31
	515400 LIFE & ACCIDENT INS EXP		169.29
	515500 HEALTH INSURANCE EXPENSE		23,472.81
	Major Account 510000 Total		228,003.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	647.00	2,656.00
	521300 FREIGHT EXPENSE	18.77	18.77
	521500 PUBLICATION & PRINT EXP	469.74	1,488.55
	521900 AWARDS EXPENSE	31.92	52.38
	522100 DUES & SUBSCRIPTION EXP	1,834.00	9,919.00
	522200 CONFERENCE REGISTRATION		10,080.00
	525500 RENT EXP-OTHER PERS PROP		247.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE	76.54	9,975.34
	533900 FOOD EXPENSE-INSTITUTIONS	2,365.73	4,863.99
	534600 ED & RECREATIONAL SUP EX	31,961.00-	
	534900 MISCELLANEOUS SUP EXP	1,657.14	2,205.28
	534901 DATA PROCESSING SUPPLIES	269.00-	1,684.16
	537100 LABORATORY SUP EXP	563.68	563.68
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	913.75	5,673.75
	555200 SOFTWARE - NEW PURCHASES	1,846.00	5,538.00-
	559100 OTHER OPERATING EXP		130.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	21,805.73-	45,038.75
	570000 Travel Expenses		
	571100 LODGING		3,822.86
	571800 MEALS - TRAVEL STATUS	119.44	812.57
	572100 COMMERCIAL TRANSPORTATIO	425.32	498.45
	574500 PERSONAL VEHICLE MILEAGE	126.48	490.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.78
	575100 MISC TRAVEL EXPENSE		437.50
	Major Account 570000 Total	671.24	6,076.78
	580000 Capital Outlay		
	588004 EQUIPMENT	31,961.00	108,130.00
	Major Account 580000 Total	31,961.00	108,130.00
	Fund 25140 Expenditures Total	10,826.51	387,248.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,640.50-	524,068.00-
	Major Account 470000 Total	10,640.50-	524,068.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,716.63
	Major Account 480000 Total		8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,958.00-
	Major Account 490000 Total		35,958.00-
	Fund 55140 Revenue Total	10,640.50-	551,309.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,227.95	107,757.16
	511200 TEMPORARY SALARIES-WAGE	1,302.40	6,425.70
	515100 RETIREMENT PLANS EXPENSE	1,903.43	7,884.09
	515200 FICA EXPENSE	2,034.44	8,261.51
	515400 LIFE & ACCIDENT INS EXP	29.15	118.26
	515500 HEALTH INSURANCE EXPENSE	5,792.32	23,070.89
	516500 WORKERS COMP PREMIUMS	84.24	407.52
	Major Account 510000 Total	37,373.93	153,925.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.34	723.72
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP		14,577.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	899.00
	522200 CONFERENCE REGISTRATION	15.00	411.25
	522400 SUBSISTENCE		189.92
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	18.69	110.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,910.20
	534900 MISCELLANEOUS SUP EXP	114.40	1,401.25
	534901 DATA PROCESSING SUPPLIES	472.31	1,472.31
	535100 MEDICAL SUPPLIES		245.44
	537100 LABORATORY SUP EXP	2,269.45	9,011.46
	538100 VEHICLE & EQUIP SUP EXP		548.40
	545000 LABORATORY SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	745.00	2,040.00
	559100 OTHER OPERATING EXP		24.37
	Major Account 520000 Total	4,290.19	42,347.81
	570000 Travel Expenses		
	571100 LODGING	356.13	3,445.39
	571103 BOARD & LODGING-FOREIGN	472.40	472.40
	572100 COMMERCIAL TRANSPORTATIO	109.98	150.96
	574500 PERSONAL VEHICLE MILEAGE		429.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.00	94.48-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,466.51	4,434.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,887.50
	Major Account 590000 Total		103,887.50
	Fund 55140 Expenditures Total	43,130.63	304,594.47
	Subprogram Revenues	10,640.50-	551,309.37-
	Subprogram Expenditures	264,337.92	1,328,251.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,864.80	529,519.26
	515100 RETIREMENT PLANS EXPENSE	12,697.39	38,006.20
	515200 FICA EXPENSE	12,753.75	38,174.57
	515400 LIFE & ACCIDENT INS EXP	186.97	560.88
	515500 HEALTH INSURANCE EXPENSE	26,783.99	80,347.56
	Major Account 510000 Total	229,286.90	686,608.47
	Fund 10000 Expenditures Total	229,286.90	686,608.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,397.13
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE		12,595.80
	515200 FICA EXPENSE		12,644.44
	515400 LIFE & ACCIDENT INS EXP		187.99
	515500 HEALTH INSURANCE EXPENSE		26,886.00
	Major Account 510000 Total		227,831.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	220.29
	521200 COM EXPENSE - VOICE/DATA	1,459.03	5,882.11
	521300 FREIGHT EXPENSE	14.65	50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		447.56
	522100 DUES & SUBSCRIPTION EXP	47.00	1,943.78
	522200 CONFERENCE REGISTRATION	199.00	199.00
	527100 REP & MAINT-OFFICE EQUIP		999.49
	531100 OFFICE SUPPLIES EXPENSE	278.72	415.14
	533900 FOOD EXPENSE-INSTITUTIONS	251.56	251.56
	554900 OTHER CONTRACTUAL SERVICES	50.00	8,276.00
	Major Account 520000 Total	2,303.26	20,925.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	59.00	616.31
	Major Account 570000 Total	59.00	616.31
	580000 Capital Outlay		
	588004 EQUIPMENT	20,547.90	705,663.10
	Major Account 580000 Total	20,547.90	705,663.10
	Fund 25140 Expenditures Total	22,910.16	955,036.67
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,881.19	1,403,781.40-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	656.07-	1,895.49-
	474100 GENERAL BUSINESS FEES	1,483.50-	3,177.46-
	Major Account 470000 Total	<u>2,741.62</u>	<u>1,409,104.11-</u>
	Fund 55140 Revenue Total	2,741.62	1,409,104.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,247.59	32,868.32
	511200 TEMPORARY SALARIES-WAGE	2,040.96	25,689.18
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	588.37	1,890.66
	515200 FICA EXPENSE	601.51	3,344.54
	515400 LIFE & ACCIDENT INS EXP	9.07	37.91
	515500 HEALTH INSURANCE EXPENSE	990.57	4,361.30
	516500 WORKERS COMP PREMIUMS	35.31	208.09
	Major Account 510000 Total	<u>12,513.38</u>	<u>68,465.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.73	2,531.39
	521200 COM EXPENSE - VOICE/DATA	113.03	452.12
	521500 PUBLICATION & PRINT EXP	1,007.42-	2,190.98-
	522100 DUES & SUBSCRIPTION EXP		77,650.10
	527100 REP & MAINT-OFFICE EQUIP		1,197.83
	531100 OFFICE SUPPLIES EXPENSE	907.18	2,903.87
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX	64.68	7,839.19
	555200 SOFTWARE - NEW PURCHASES	4,017.00	25,679.50
	559100 OTHER OPERATING EXP		98.72
	Major Account 520000 Total	<u>4,741.20</u>	<u>116,161.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	48,998.38	62,012.77
	Major Account 580000 Total	<u>48,998.38</u>	<u>62,012.77</u>
	Fund 55140 Expenditures Total	<u>66,252.96</u>	<u>246,640.38</u>
	Subprogram Revenues	<u>2,741.62</u>	<u>1,409,104.11-</u>
	Subprogram Expenditures	<u>318,450.02</u>	<u>1,888,285.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361,886.88
	511200 TEMPORARY SALARIES-WAGE	1,300.00	197,269.05
	515100 RETIREMENT PLANS EXPENSE	76.19-	27,093.21
	515200 FICA EXPENSE	6.98-	40,718.26
	515400 LIFE & ACCIDENT INS EXP	.73-	232.54
	515500 HEALTH INSURANCE EXPENSE	130.13-	32,356.66
	Major Account 510000 Total	<u>1,085.97</u>	<u>659,556.60</u>
	Fund 10000 Expenditures Total	1,085.97	659,556.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400,851.31
	511200 TEMPORARY SALARIES-WAGE		206,436.65
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE		30,206.16
	515200 FICA EXPENSE		44,988.31
	515400 LIFE & ACCIDENT INS EXP		258.57
	515500 HEALTH INSURANCE EXPENSE		35,251.39
	Major Account 510000 Total	<u>                    </u>	<u>718,082.39</u>
	Fund 25140 Expenditures Total	<u>                    </u>	<u>718,082.39</u>
	Subprogram Expenditures	<u>1,085.97</u>	<u>1,377,638.99</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,025.93	426,275.35
	511200 TEMPORARY SALARIES-WAGE	17,857.90	66,535.48
	515100 RETIREMENT PLANS EXPENSE	12,484.95	37,805.26
	515200 FICA EXPENSE	12,667.64	39,853.92
	515400 LIFE & ACCIDENT INS EXP	162.41	490.11
	515500 HEALTH INSURANCE EXPENSE	19,190.46	58,990.50
	Major Account 510000 Total	205,389.29	629,950.62
	Fund 10000 Expenditures Total	205,389.29	629,950.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,631.74
	511200 TEMPORARY SALARIES-WAGE		61,563.95
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE		14,650.33
	515200 FICA EXPENSE		16,259.79
	515400 LIFE & ACCIDENT INS EXP		176.84
	515500 HEALTH INSURANCE EXPENSE		22,241.45
	516400 UNEMPLOYM COMP INS EXP		34,111.11
	Major Account 510000 Total		295,862.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.11	403.31
	521200 COM EXPENSE - VOICE/DATA	541.42	2,171.95
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	4,644.71	21,340.53
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	64.01	3,876.87
	522200 CONFERENCE REGISTRATION	1,544.11	4,357.61
	522400 SUBSISTENCE	863.66	1,855.18
	524600 RENT EXPENSE-BUILDINGS	2,202.00	59,390.54
	525500 RENT EXP-OTHER PERS PROP		18.42
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	868.92	64,524.62
	533900 FOOD EXPENSE-INSTITUTIONS	10,377.02	12,615.64
	534600 ED & RECREATIONAL SUP EX	17.96	8,033.23
	534900 MISCELLANEOUS SUP EXP	87.25	11,042.43
	534901 DATA PROCESSING SUPPLIES	1,579.78	2,538.47
	537100 LABORATORY SUP EXP		67.04
	541700 LEGAL RELATED EXPENSE	1,109.69	2,219.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,740.34	8,350.18
	554900 OTHER CONTRACTUAL SERVICES	980.00	25,695.00
	559100 OTHER OPERATING EXP	810.00	1,320.68
	Major Account 520000 Total	30,667.98	231,220.96
	570000 Travel Expenses		
	571100 LODGING	7,001.68	11,012.12
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO	3,663.19	5,890.51
	572103 COMERCIAL FARES-FOREIGN		1,727.65
	574500 PERSONAL VEHICLE MILEAGE	140.42	287.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.81
	575100 MISC TRAVEL EXPENSE	177.50	291.00
	Major Account 570000 Total	10,982.79	21,920.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,514,512.50	2,579,397.07
	599104 STUDENT TUITION	849.00	849.00
	Major Account 590000 Total	2,515,361.50	2,580,246.07
	Fund 25140 Expenditures Total	2,557,012.27	3,129,250.47
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410,864.50-	2,236,580.48-
	476100 OTHER LIC PERM & FEES	1,883.50-	7,226.50-
	Major Account 470000 Total	412,748.00-	2,243,806.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,495.05-	75,913.40-
	Major Account 480000 Total	20,495.05-	75,913.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,666.67-
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total		5,935.94-
	Fund 55140 Revenue Total	433,243.05-	2,325,656.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,310.23	143,787.40
	511200 TEMPORARY SALARIES-WAGE	8,315.01	36,661.04
	515100 RETIREMENT PLANS EXPENSE	2,858.65	9,268.04
	515200 FICA EXPENSE	2,784.08	10,704.84
	515400 LIFE & ACCIDENT INS EXP	41.72	153.78
	515500 HEALTH INSURANCE EXPENSE	7,326.78	24,036.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	135.86	586.52
	Major Account 510000 Total	60,772.33	225,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.95	4,166.89
	521200 COM EXPENSE - VOICE/DATA	1,122.90	3,857.79
	521500 PUBLICATION & PRINT EXP	17,091.92	27,844.96
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	400.00	61,449.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12	7,504.48
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER		1,229.50
	531100 OFFICE SUPPLIES EXPENSE	3,375.88	5,706.28
	533100 HOUSEHOLD & INSTIT EXP		97.81
	534600 ED & RECREATIONAL SUP EX	3,068.39	15,268.02
	534900 MISCELLANEOUS SUP EXP	261.29	516.15
	534901 DATA PROCESSING SUPPLIES		1,393.08
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.00	3,234.70
	555200 SOFTWARE - NEW PURCHASES	4,017.00	4,017.00
	559100 OTHER OPERATING EXP	45.00	9,752.14
	Major Account 520000 Total	30,332.21	179,076.85
	570000 Travel Expenses		
	571100 LODGING	3,286.67	3,871.47
	571103 BOARD & LODGING-FOREIGN	861.13	5,649.63
	572100 COMMERCIAL TRANSPORTATIO	1,154.29	1,646.31
	572103 COMERCIAL FARES-FOREIGN	35.01	2,374.07
	574500 PERSONAL VEHICLE MILEAGE	253.30	473.96
	575100 MISC TRAVEL EXPENSE	178.00	178.00
	Major Account 570000 Total	5,768.40	14,193.44
	590000 Government Aid		
	599104 STUDENT TUITION		6,551.92
	Major Account 590000 Total		6,551.92
	Fund 55140 Expenditures Total	96,872.94	425,019.98
	Subprogram Revenues	433,243.05	2,325,656.32
	Subprogram Expenditures	2,859,274.50	4,184,221.07



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	389,881.00	3,023,321.05
	599100 OTHER GOVERNMENT AID	394,801.00	2,971,191.00
	Major Account 590000 Total	<u>784,682.00</u>	<u>5,994,512.05</u>
	Fund 25140 Expenditures Total	<u>784,682.00</u>	<u>5,994,512.05</u>
	Subprogram Expenditures	<u><u>784,682.00</u></u>	<u><u>5,994,512.05</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,083.73	228,445.81
	511200 TEMPORARY SALARIES-WAGE	905.16	2,580.96
	511300 OVERTIME PAYMENTS	398.53-	132.27
	511900 SUPPLEMENTAL	139.44	418.32
	515100 RETIREMENT PLANS EXPENSE	4,871.33	15,124.60
	515200 FICA EXPENSE	5,149.21	16,493.47
	515400 LIFE & ACCIDENT INS EXP	76.02	239.53
	515500 HEALTH INSURANCE EXPENSE	9,684.04	31,304.74
	Major Account 510000 Total	92,510.40	294,739.70
	Fund 10000 Expenditures Total	92,510.40	294,739.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,902.58
	511200 TEMPORARY SALARIES-WAGE		13,711.24
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL		139.44
	515100 RETIREMENT PLANS EXPENSE		6,834.80
	515200 FICA EXPENSE		8,275.61
	515400 LIFE & ACCIDENT INS EXP		109.01
	515500 HEALTH INSURANCE EXPENSE		17,171.87
	Major Account 510000 Total		147,151.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	.44
	521200 COM EXPENSE - VOICE/DATA	591.47	1,219.49
	521500 PUBLICATION & PRINT EXP	440.03	1,534.97
	522100 DUES & SUBSCRIPTION EXP	2,456.92	25,898.59
	522200 CONFERENCE REGISTRATION	11,640.66	12,703.42
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,230.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE	349.19	5,723.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,622.00	11,055.95
	534600 ED & RECREATIONAL SUP EX	106.89	106.89
	534900 MISCELLANEOUS SUP EXP	918.85	5,373.93
	554900 OTHER CONTRACTUAL SERVICES	6,741.34	24,489.73
	559100 OTHER OPERATING EXP	905.89	1,133.90
	Major Account 520000 Total	28,375.88	81,050.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	511.55	3,827.07
	571103 BOARD & LODGING-FOREIGN	12,783.25	18,297.42
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	280.48	1,025.86
	572103 COMERCIAL FARES-FOREIGN	4,266.22	19,323.07
	574500 PERSONAL VEHICLE MILEAGE	267.24	267.24
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		603.10-
	575100 MISC TRAVEL EXPENSE	64.00	261.50
	575103 MISC TVL EXP-FOREIGN	1,001.64	1,947.50
	Major Account 570000 Total	<u>19,184.58</u>	<u>44,499.37</u>
	Fund 25140 Expenditures Total	47,560.46	272,701.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,574.90-	231,848.75-
	Major Account 470000 Total	27,574.90-	231,848.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,090.50-
	Major Account 490000 Total		3,090.50-
	Fund 55140 Revenue Total	27,574.90-	234,939.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,636.89	74,837.92
	511200 TEMPORARY SALARIES-WAGE	18,014.21	53,141.73
	511300 OVERTIME PAYMENTS	327.75-	1.64
	511900 SUPPLEMENTAL	.56	2.24
	515100 RETIREMENT PLANS EXPENSE	1,553.53	5,150.66
	515200 FICA EXPENSE	2,715.97	9,242.45
	515400 LIFE & ACCIDENT INS EXP	22.14	84.40
	515500 HEALTH INSURANCE EXPENSE	2,553.94	9,734.64
	516500 WORKERS COMP PREMIUMS	100.57	469.86
	Major Account 510000 Total	44,270.06	152,665.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	32.65
	521200 COM EXPENSE - VOICE/DATA	480.64	2,625.01
	521500 PUBLICATION & PRINT EXP		490.13
	522100 DUES & SUBSCRIPTION EXP		25,894.92-
	522200 CONFERENCE REGISTRATION		909.28
	522400 SUBSISTENCE		684.75-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP		783.31
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	393.74	10,178.94
	533900 FOOD EXPENSE-INSTITUTIONS	237.44	1,312.15
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	133.70	702.70
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,094.38	178.72-
	555200 SOFTWARE - NEW PURCHASES	1,713.32	1,713.32
	556100 INSURANCE EXPENSE		3,016.30-
	559100 OTHER OPERATING EXP		3,691.72
	Major Account 520000 Total	5,158.88	6,942.05-
	570000 Travel Expenses		
	571100 LODGING	1,662.72	19,584.24
	571103 BOARD & LODGING-FOREIGN		3,124.61
	572100 COMMERCIAL TRANSPORTATIO	779.08	6,679.95
	572103 COMERCIAL FARES-FOREIGN		218.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.96-	19,428.76
	575100 MISC TRAVEL EXPENSE	94.00	7,910.00
	575103 MISC TVL EXP-FOREIGN		312.22
	Major Account 570000 Total	2,509.84	57,258.45
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	Fund 55140 Expenditures Total	51,938.78	203,313.42
	Subprogram Revenues	27,574.90-	234,939.25-
	Subprogram Expenditures	192,009.64	770,754.56

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,711.17	126,017.36
	511200 TEMPORARY SALARIES-WAGE	51,682.30	196,649.27
	511300 OVERTIME PAYMENTS	78.60	274.35
	515100 RETIREMENT PLANS EXPENSE	3,328.27	9,845.32
	515200 FICA EXPENSE	6,977.24	23,833.67
	515400 LIFE & ACCIDENT INS EXP	40.78	122.48
	515500 HEALTH INSURANCE EXPENSE	7,113.57	21,784.79
	Major Account 510000 Total	111,931.93	378,527.24
	Fund 10000 Expenditures Total	111,931.93	378,527.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,229.96
	511200 TEMPORARY SALARIES-WAGE		43,637.93
	511300 OVERTIME PAYMENTS		53.03
	515100 RETIREMENT PLANS EXPENSE		3,395.54
	515200 FICA EXPENSE		6,379.65
	515400 LIFE & ACCIDENT INS EXP		40.48
	515500 HEALTH INSURANCE EXPENSE		7,120.98
	Major Account 510000 Total		103,857.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	43.51
	521200 COM EXPENSE - VOICE/DATA	897.90	3,651.35
	521500 PUBLICATION & PRINT EXP	3,002.09	3,103.29
	522100 DUES & SUBSCRIPTION EXP	1,331.65	1,700.65
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	70.00	120.62
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534900 MISCELLANEOUS SUP EXP	128.35	519.10
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	10,475.00
	Major Account 520000 Total	7,655.32	20,288.59
	570000 Travel Expenses		
	571100 LODGING	883.50	883.50
	572100 COMMERCIAL TRANSPORTATIO	930.07	1,331.04
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,911.09	2,312.06
	Fund 25140 Expenditures Total	9,566.41	126,458.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	930.00-	5,377.50-
	Major Account 470000 Total	930.00-	5,377.50-
	Fund 55140 Revenue Total	930.00-	5,377.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,676.18	110,603.43
	511300 OVERTIME PAYMENTS	26.20	109.13
	515100 RETIREMENT PLANS EXPENSE	1,995.90	7,975.71
	515200 FICA EXPENSE	1,956.88	7,824.66
	515400 LIFE & ACCIDENT INS EXP	29.19	115.26
	515500 HEALTH INSURANCE EXPENSE	6,109.78	24,325.27
	516500 WORKERS COMP PREMIUMS	85.91	343.09
	Major Account 510000 Total	37,880.04	151,296.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION	50.00	2,090.00
	Major Account 520000 Total	50.00	2,795.00
	570000 Travel Expenses		
	571100 LODGING	2,302.56	2,302.56
	572100 COMMERCIAL TRANSPORTATIO	456.94	868.91
	574500 PERSONAL VEHICLE MILEAGE	14.96	14.96
	575100 MISC TRAVEL EXPENSE	54.50	54.50
	Major Account 570000 Total	2,828.96	3,240.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 55140 Expenditures Total	40,759.00	162,332.48
	Subprogram Revenues	930.00-	5,377.50-
	Subprogram Expenditures	162,257.34	667,317.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,854.80	83,613.09
	511200 TEMPORARY SALARIES-WAGE	602.00	4,216.00
	515100 RETIREMENT PLANS EXPENSE	1,351.57	3,757.59
	515200 FICA EXPENSE	1,203.55	5,609.09
	515400 LIFE & ACCIDENT INS EXP	23.22	75.64
	515500 HEALTH INSURANCE EXPENSE	1,635.63	6,672.52
	Major Account 510000 Total	30,670.77	103,943.93
	Fund 10000 Expenditures Total	30,670.77	103,943.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,222.54
	511200 TEMPORARY SALARIES-WAGE		2,493.38
	515100 RETIREMENT PLANS EXPENSE		1,123.68
	515200 FICA EXPENSE		2,242.44
	515400 LIFE & ACCIDENT INS EXP		27.90
	515500 HEALTH INSURANCE EXPENSE		2,513.68
	Major Account 510000 Total		36,623.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	242.00
	521500 PUBLICATION & PRINT EXP	1,664.00	5,466.03
	522200 CONFERENCE REGISTRATION	.01	4,246.01
	525500 RENT EXP-OTHER PERS PROP	139.20	405.80
	531100 OFFICE SUPPLIES EXPENSE		399.82
	534600 ED & RECREATIONAL SUP EX		3,012.90
	534901 DATA PROCESSING SUPPLIES		4,012.31
	538100 VEHICLE & EQUIP SUP EXP	27.35	45.76
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	3,696.56	21,680.63
	570000 Travel Expenses		
	571100 LODGING	122.86	1,096.21
	572100 COMMERCIAL TRANSPORTATIO	569.46	1,446.86
	575100 MISC TRAVEL EXPENSE		89.78
	Major Account 570000 Total	692.32	2,632.85
	Fund 25140 Expenditures Total	4,388.88	60,937.10
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,935.00-	2,389,216.09-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,935.00-	2,389,216.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,136.69
	Major Account 490000 Total		56,136.69
	Fund 55140 Revenue Total	4,935.00-	2,333,079.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,322.34	344,386.34
	511200 TEMPORARY SALARIES-WAGE	8,350.90	169,960.06
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,343.27	24,433.04
	515200 FICA EXPENSE	6,886.89	37,739.90
	515400 LIFE & ACCIDENT INS EXP	84.98	369.30
	515500 HEALTH INSURANCE EXPENSE	11,076.25	50,149.70
	516500 WORKERS COMP PREMIUMS	375.88	1,586.54
	Major Account 510000 Total	120,440.51	633,624.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.04	9,600.16
	522100 DUES & SUBSCRIPTION EXP		44,818.00
	522200 CONFERENCE REGISTRATION		299.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		177,142.19
	555200 SOFTWARE - NEW PURCHASES	92,934.45	92,934.45
	Major Account 520000 Total	96,334.49	325,793.80
	Fund 55140 Expenditures Total	216,775.00	959,418.68
	Subprogram Revenues	4,935.00-	2,333,079.40-
	Subprogram Expenditures	251,834.65	1,124,299.71



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.98	29,880.72
	511200 TEMPORARY SALARIES-WAGE	54,428.44	137,068.05
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	324.40	1,763.42
	515200 FICA EXPENSE	960.98	4,860.72
	515400 LIFE & ACCIDENT INS EXP	4.19	27.53
	515500 HEALTH INSURANCE EXPENSE	653.47	4,510.32
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	60,426.46	177,567.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	679.81
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	706.08	1,714.16
	522100 DUES & SUBSCRIPTION EXP	440.01-	170.01-
	522200 CONFERENCE REGISTRATION	1,530.00	1,749.13
	522400 SUBSISTENCE	1,138.48	2,249.48
	525500 RENT EXP-OTHER PERS PROP		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	693.26	88,453.08
	537100 LABORATORY SUP EXP	5,620.18	26,508.68
	545000 LABORATORY SERVICES	3,090.00	193,387.70
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	15,170.00
	555200 SOFTWARE - NEW PURCHASES		1,169.75
	559100 OTHER OPERATING EXP		4,395.90
	Major Account 520000 Total	14,218.82	360,274.97
	570000 Travel Expenses		
	571100 LODGING		7,571.62
	571103 BOARD & LODGING-FOREIGN		3,203.69
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO		1,396.75
	572103 COMERCIAL FARES-FOREIGN		1,970.75
	574500 PERSONAL VEHICLE MILEAGE		442.00
	574503 MILEAGE ALLOW-FOREIGN		11.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total		14,914.73
	580000 Capital Outlay		
	588004 EQUIPMENT	70,949.60	473,723.32
	Major Account 580000 Total	70,949.60	473,723.32
	590000 Government Aid		
	599104 STUDENT TUITION	2,939.89	2,939.89
	Major Account 590000 Total	2,939.89	2,939.89
	Fund 10000 Expenditures Total	148,534.77	1,029,420.67
	Subprogram Expenditures	148,534.77	1,029,420.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,697.30	1,119,009.70
	511200 TEMPORARY SALARIES-WAGE	3,742.12	11,596.91
	511300 OVERTIME PAYMENTS	10,504.78	23,345.36
	511900 SUPPLEMENTAL	270.00	870.00
	515100 RETIREMENT PLANS EXPENSE	24,155.28	71,794.74
	515200 FICA EXPENSE	27,884.27	83,914.63
	515400 LIFE & ACCIDENT INS EXP	401.77	1,188.80
	515500 HEALTH INSURANCE EXPENSE	70,015.90	213,361.28
	Major Account 510000 Total	506,671.42	1,525,081.42
	Fund 10000 Expenditures Total	506,671.42	1,525,081.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		289,277.41
	511200 TEMPORARY SALARIES-WAGE		2,444.94
	511300 OVERTIME PAYMENTS		3,896.88
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		18,872.84
	515200 FICA EXPENSE		21,459.06
	515400 LIFE & ACCIDENT INS EXP		316.60
	515500 HEALTH INSURANCE EXPENSE		55,712.90
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	Major Account 510000 Total		395,126.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521200 COM EXPENSE - VOICE/DATA	2,823.33	12,000.71
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		165.52
	522100 DUES & SUBSCRIPTION EXP		4,832.00
	522200 CONFERENCE REGISTRATION	450.00	579.20
	523201 NATURAL GAS	30,945.57	116,724.27
	523202 ELECTRICITY	209,818.17	883,700.77
	523203 WATER	43,867.47	161,190.79
	523204 SEWER	23,132.16	89,672.78
	525501 AG CONST & SHOP EQ RENTAL		56.66
	526100 REP & MAINT-REAL PROPERT	25,982.49	238,110.44
	527100 REP & MAINT-OFFICE EQUIP		866.29
	527200 REP & MAINT-MOTOR VEHICL	1,831.73	1,861.73
	527800 REP & MAINT-OTHER PROPER	63,164.28	74,129.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,990.51	11,538.90
	531100 OFFICE SUPPLIES EXPENSE	410.32	670.51
	533100 HOUSEHOLD & INSTIT EXP	22,798.11	85,387.14
	534500 AGRICULTURAL SUPPLIES EX	4,492.71	6,727.93
	534800 CONST & MAINT SUP EXP	67,172.19	190,164.41
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		466.20
	535100 MEDICAL SUPPLIES	891.00	1,329.00
	538100 VEHICLE & EQUIP SUP EXP	3,742.53	9,863.86
	541700 LEGAL RELATED EXPENSE	72.79	145.58
	554900 OTHER CONTRACTUAL SERVICES	27,607.90	175,566.53
	555200 SOFTWARE - NEW PURCHASES		7,169.96
	559100 OTHER OPERATING EXP		164.99
	Major Account 520000 Total	533,193.26	2,056,571.50
	570000 Travel Expenses		
	571100 LODGING	560.58	560.58
	572100 COMMERCIAL TRANSPORTATIO	126.18	546.12
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	710.76	1,130.70
	580000 Capital Outlay		
	588004 EQUIPMENT		23,554.86
	Major Account 580000 Total		23,554.86
	Fund 25140 Expenditures Total	533,904.02	2,476,383.35
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122.30-
	Major Account 470000 Total		122.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	Major Account 490000 Total		23,225.00-
	Fund 55140 Revenue Total		23,347.30-
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,879.20
	Major Account 520000 Total		10,879.20
	Fund 55140 Expenditures Total		10,879.20
	Subprogram Revenues		23,347.30-
	Subprogram Expenditures	1,040,575.44	4,012,343.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.69
	511200 TEMPORARY SALARIES-WAGE		1,545.00
	511900 SUPPLEMENTAL		17.50
	515100 RETIREMENT PLANS EXPENSE		209.89
	515200 FICA EXPENSE		346.29
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		7,590.10
	Fund 10000 Expenditures Total		7,590.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,560.48	557,918.04
	511200 TEMPORARY SALARIES-WAGE	8,556.25	14,581.68
	511900 SUPPLEMENTAL	272.41	1,072.14
	515100 RETIREMENT PLANS EXPENSE	11,128.18	42,976.20
	515200 FICA EXPENSE	7,368.32	29,038.17
	515400 LIFE & ACCIDENT INS EXP	109.45	401.37
	515500 HEALTH INSURANCE EXPENSE	12,654.05	43,587.46
	Major Account 510000 Total	183,649.14	689,575.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.96	222.40
	521200 COM EXPENSE - VOICE/DATA	504.31	1,926.24
	521500 PUBLICATION & PRINT EXP	305.55	4,482.42
	521900 AWARDS EXPENSE	3,880.00	3,880.00
	522100 DUES & SUBSCRIPTION EXP	569.88	4,581.28
	522200 CONFERENCE REGISTRATION	841.65	4,856.89
	525100 RENT EXP-OFFICE EQUIP		294.09
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	323.93	3,308.63
	533900 FOOD EXPENSE-INSTITUTIONS	257.71	1,969.43
	534600 ED & RECREATIONAL SUP EX		275.00
	534800 CONST & MAINT SUP EXP		78.96
	534901 DATA PROCESSING SUPPLIES	4,346.03	5,913.28
	554900 OTHER CONTRACTUAL SERVICES		26,760.80
	555200 SOFTWARE - NEW PURCHASES		149.90
	Major Account 520000 Total	11,138.02	59,326.48
	570000 Travel Expenses		
	571100 LODGING	1,075.64	2,668.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	518.18	1,839.18
	574500 PERSONAL VEHICLE MILEAGE		382.50
	575100 MISC TRAVEL EXPENSE		280.77
	Major Account 570000 Total	1,593.82	5,171.10
	580000 Capital Outlay		
	588004 EQUIPMENT		327.25
	Major Account 580000 Total		327.25
	Fund 25140 Expenditures Total	196,380.98	754,399.89
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,740.83-
	Major Account 490000 Total		7,740.83-
	Fund 55140 Revenue Total		7,740.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.50	29,287.76
	511200 TEMPORARY SALARIES-WAGE	2,480.00	2,480.00
	515100 RETIREMENT PLANS EXPENSE	555.48	2,317.47
	515200 FICA EXPENSE	733.64	2,429.30
	515400 LIFE & ACCIDENT INS EXP	7.70	30.66
	515500 HEALTH INSURANCE EXPENSE	79.23	324.99
	516500 WORKERS COMP PREMIUMS	21.57	96.53
	Major Account 510000 Total	10,971.12	36,966.71
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9,200.00	10,760.80
	559100 OTHER OPERATING EXP	46.50	46.50
	Major Account 520000 Total	9,246.50	10,807.30
	Fund 55140 Expenditures Total	20,217.62	47,774.01
	Subprogram Revenues		7,740.83-
	Subprogram Expenditures	216,598.60	809,764.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,733.47
	511200 TEMPORARY SALARIES-WAGE		12,129.14
	511300 OVERTIME PAYMENTS		4.90
	515100 RETIREMENT PLANS EXPENSE		1,361.57
	515200 FICA EXPENSE		2,157.48
	515400 LIFE & ACCIDENT INS EXP		30.40
	515500 HEALTH INSURANCE EXPENSE		6,036.00
	Major Account 510000 Total		47,452.96
	Fund 10000 Expenditures Total		47,452.96
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,187.00
	Major Account 490000 Total		30,187.00
	Fund 25140 Revenue Total		30,187.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,308.89	1,343,789.98
	511200 TEMPORARY SALARIES-WAGE	25,238.54	100,395.04
	511300 OVERTIME PAYMENTS	779.01	1,491.29
	511900 SUPPLEMENTAL	227.78	911.12
	515100 RETIREMENT PLANS EXPENSE	22,242.63	83,868.49
	515200 FICA EXPENSE	23,620.84	92,058.64
	515400 LIFE & ACCIDENT INS EXP	352.25	1,333.78
	515500 HEALTH INSURANCE EXPENSE	50,002.71	190,221.88
	516400 UNEMPLOYM COMP INS EXP	43.17	43.17
	Major Account 510000 Total	479,815.82	1,814,113.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,277.87	17,447.84
	521200 COM EXPENSE - VOICE/DATA	2,437.70	9,986.15
	521500 PUBLICATION & PRINT EXP	3,221.76	14,018.29
	521900 AWARDS EXPENSE	35.28	35.28
	522100 DUES & SUBSCRIPTION EXP	22,012.59	81,988.21
	522200 CONFERENCE REGISTRATION	2,950.50	13,037.85
	522400 SUBSISTENCE	2,388.00	4,722.16
	524700 RENT EXP-OTHER REAL PROP	300.00	600.00
	525500 RENT EXP-OTHER PERS PROP		7,862.77
	527100 REP & MAINT-OFFICE EQUIP	35.34	3,565.77
	531100 OFFICE SUPPLIES EXPENSE	3,140.99	20,566.37
	533100 HOUSEHOLD & INSTIT EXP	142.09	1,522.08

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	12,041.57	22,420.06
	534600 ED & RECREATIONAL SUP EX	1,502.41-	6,883.74
	534800 CONST & MAINT SUP EXP		388.90
	534900 MISCELLANEOUS SUP EXP	20,763.44	42,843.68
	534901 DATA PROCESSING SUPPLIES	3,684.60	12,042.88
	538100 VEHICLE & EQUIP SUP EXP	17.01	17.01
	541700 LEGAL RELATED EXPENSE	112.81	225.62
	547100 EDUCATIONAL SERVICES	4,100.00	11,900.00
	554900 OTHER CONTRACTUAL SERVICES	5,621.08	38,766.22
	555200 SOFTWARE - NEW PURCHASES	4,017.00	4,017.00
	559100 OTHER OPERATING EXP		12,482.75
	Major Account 520000 Total	91,797.22	327,340.63
	570000 Travel Expenses		
	571100 LODGING	8,607.68	29,024.11
	572100 COMMERCIAL TRANSPORTATIO	3,232.16	5,152.88
	574500 PERSONAL VEHICLE MILEAGE	200.26	708.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	157.50	316.75
	Major Account 570000 Total	12,197.60	35,478.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	Major Account 590000 Total		51,744.70
	Fund 25140 Expenditures Total	583,810.64	2,228,676.81
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	82.13-	17,643.19-
	Major Account 460000 Total	82.13-	17,643.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,460.50-	2,040,003.75-
	472100 SALE OF SUP & MAT	160.00	60.00-
	Major Account 470000 Total	19,300.50-	2,040,063.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	7,380.00-	104,980.00-
	Major Account 480000 Total	7,380.00-	105,280.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,240.16-
	493200 OPERATING TRANSFERS OUT		347,694.92



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		53,454.76
	Fund 55140 Revenue Total	26,762.63-	2,109,532.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,621.84	1,190,094.79
	511200 TEMPORARY SALARIES-WAGE	21,230.73	94,417.75
	511300 OVERTIME PAYMENTS		346.35
	511900 SUPPLEMENTAL	573.11	1,932.44
	515100 RETIREMENT PLANS EXPENSE	16,923.12	67,394.32
	515200 FICA EXPENSE	20,053.33	86,351.85
	515400 LIFE & ACCIDENT INS EXP	300.36	1,287.92
	515500 HEALTH INSURANCE EXPENSE	35,060.66	150,696.24
	516400 UNEMPLOYM COMP INS EXP	62.56	62.56
	516500 WORKERS COMP PREMIUMS	1,006.22	4,298.89
	Major Account 510000 Total	373,831.93	1,596,883.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.74	3,253.23
	521200 COM EXPENSE - VOICE/DATA	4,061.61	15,435.68
	521300 FREIGHT EXPENSE	469.07	527.49
	521500 PUBLICATION & PRINT EXP	1,223.50	22,682.50
	521900 AWARDS EXPENSE		6,343.31
	522100 DUES & SUBSCRIPTION EXP	59,597.98	190,323.14
	522200 CONFERENCE REGISTRATION	1,425.00	7,906.53
	522400 SUBSISTENCE	5,542.00	6,612.00
	524600 RENT EXPENSE-BUILDINGS	202.83	405.66
	524700 RENT EXP-OTHER REAL PROP	300.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,315.00	17,801.95
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,883.77
	531100 OFFICE SUPPLIES EXPENSE	17,560.33	52,833.40
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	533900 FOOD EXPENSE-INSTITUTIONS	21,882.26	120,062.05
	534600 ED & RECREATIONAL SUP EX	7,259.93	11,208.06
	534900 MISCELLANEOUS SUP EXP	3,911.28	20,358.30
	534901 DATA PROCESSING SUPPLIES	11,754.58	21,941.09
	535100 MEDICAL SUPPLIES		5,821.00
	538100 VEHICLE & EQUIP SUP EXP	1,079.36	1,881.59
	539951 PURCHASES FOR RESALE		537.04
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	76,859.00	238,392.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		26,891.00
	559100 OTHER OPERATING EXP	2,987.22	7,833.89
	Major Account 520000 Total	218,346.69	786,635.58
	570000 Travel Expenses		
	571100 LODGING	5,728.04	13,334.15
	572100 COMMERCIAL TRANSPORTATIO	333.31	5,789.60
	574500 PERSONAL VEHICLE MILEAGE	79.56	419.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.16	527.16
	575100 MISC TRAVEL EXPENSE	305.40	577.00
	Major Account 570000 Total	6,973.47	20,647.81
	580000 Capital Outlay		
	588004 EQUIPMENT		969.92
	Major Account 580000 Total		969.92
	Fund 55140 Expenditures Total	599,152.09	2,405,136.42
	Subprogram Revenues	26,762.63	2,079,345.18
	Subprogram Expenditures	1,182,962.73	4,681,266.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,443.47
	511200 TEMPORARY SALARIES-WAGE		2,831.01
	511300 OVERTIME PAYMENTS		2,020.96
	515100 RETIREMENT PLANS EXPENSE		2,061.42
	515200 FICA EXPENSE		5,992.39
	515400 LIFE & ACCIDENT INS EXP		80.17
	515500 HEALTH INSURANCE EXPENSE		10,616.12
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total		100,060.41
	Fund 10000 Expenditures Total		100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total		174.58
	Fund 25140 Revenue Total		174.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,031.91	1,422,463.55
	511200 TEMPORARY SALARIES-WAGE	6,297.76	19,753.74
	511300 OVERTIME PAYMENTS	3,331.28	13,655.21
	511900 SUPPLEMENTAL	637.98	2,610.00
	515100 RETIREMENT PLANS EXPENSE	19,140.68	76,132.91
	515200 FICA EXPENSE	26,136.09	103,068.63
	515400 LIFE & ACCIDENT INS EXP	354.28	1,357.56
	515500 HEALTH INSURANCE EXPENSE	45,174.37	175,034.94
	516400 UNEMPLOYM COMP INS EXP	32.65	102.39
	516500 WORKERS COMP PREMIUMS	82,146.00	164,292.00
	Major Account 510000 Total	549,283.00	1,978,470.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.22	6,439.67
	521200 COM EXPENSE - VOICE/DATA	4,207.33	19,823.79
	521300 FREIGHT EXPENSE	12.15	37.11
	521500 PUBLICATION & PRINT EXP	1,488.84	6,813.77
	522100 DUES & SUBSCRIPTION EXP	4,342.78	12,311.48
	522200 CONFERENCE REGISTRATION	1,006.01	2,513.70
	523201 NATURAL GAS		80.00
	525100 RENT EXP-OFFICE EQUIP		571.90
	525500 RENT EXP-OTHER PERS PROP		775.88
	526100 REP & MAINT-REAL PROPERT		705.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	370.00	5,466.02
	527200 REP & MAINT-MOTOR VEHICL	200.04	6,730.43
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	10.00	522.50
	531100 OFFICE SUPPLIES EXPENSE	456.05	8,269.22
	533100 HOUSEHOLD & INSTIT EXP	13,456.92	25,583.16
	533900 FOOD EXPENSE-INSTITUTIONS	311.49	1,622.93
	534600 ED & RECREATIONAL SUP EX	3,129.80	4,454.37
	534800 CONST & MAINT SUP EXP	686.05	11,374.99
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES	397.82	801.56
	535100 MEDICAL SUPPLIES	538.50	956.66
	537100 LABORATORY SUP EXP	166.71	433.44
	538100 VEHICLE & EQUIP SUP EXP	10,049.76	68,115.67
	539951 PURCHASES FOR RESALE	150.00	600.00
	541100 ACCTG & AUDITING SERVICES		331.00
	541700 LEGAL RELATED EXPENSE	154.71	3,209.42
	545000 LABORATORY SERVICES		218.90
	547100 EDUCATIONAL SERVICES	1,050.00	9,752.10
	554900 OTHER CONTRACTUAL SERVICES	3,868.87	100,526.16
	555200 SOFTWARE - NEW PURCHASES	36,005.89	76,937.68
	556100 INSURANCE EXPENSE	9,630.99	20,289.81
	559100 OTHER OPERATING EXP	1,706.57	2,856.53
	Major Account 520000 Total	95,172.50	361,947.80
	570000 Travel Expenses		
	571100 LODGING		4,689.74
	572100 COMMERCIAL TRANSPORTATIO		469.79
	574500 PERSONAL VEHICLE MILEAGE		168.30
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total		5,792.83
	580000 Capital Outlay		
	588004 EQUIPMENT		2,343.60
	Major Account 580000 Total		2,343.60
	Fund 25140 Expenditures Total	644,455.50	2,348,555.16
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,320.58
	Major Account 460000 Total		10,320.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585.00-	890.00-
	474100 GENERAL BUSINESS FEES	150.00-	885.14-
	Major Account 470000 Total	735.00-	1,775.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,332.84-
	484105 INDIRECT COST-OTHER		24.37-
	Major Account 480000 Total		131,357.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,931.77-
	Major Account 490000 Total		69,931.77-
	Fund 55140 Revenue Total	735.00-	213,384.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,685.61	55,119.00
	515100 RETIREMENT PLANS EXPENSE	1,006.56	4,056.98
	515200 FICA EXPENSE	994.04	3,998.59
	515400 LIFE & ACCIDENT INS EXP	13.91	58.96
	515500 HEALTH INSURANCE EXPENSE	1,663.25	7,480.85
	516500 WORKERS COMP PREMIUMS	41.02	184.38
	Major Account 510000 Total	17,404.39	70,898.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.50	152.58
	554900 OTHER CONTRACTUAL SERVICES	7,091.93	14,132.23
	Major Account 520000 Total	7,123.43	14,284.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	375.84	375.84
	Major Account 570000 Total	375.84	375.84
	Fund 55140 Expenditures Total	24,903.66	85,559.41
	Subprogram Revenues	735.00-	213,210.12-
	Subprogram Expenditures	669,359.16	2,534,174.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,733.60
	515200 FICA EXPENSE		1,053.53
	515400 LIFE & ACCIDENT INS EXP		8.67
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		13,260.80
	Fund 10000 Expenditures Total		13,260.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,381.46	550,270.79
	511200 TEMPORARY SALARIES-WAGE		109.35
	511300 OVERTIME PAYMENTS		78.89
	511900 SUPPLEMENTAL	140.00	700.00
	515100 RETIREMENT PLANS EXPENSE	6,474.52	26,589.57
	515200 FICA EXPENSE	9,208.95	40,192.29
	515400 LIFE & ACCIDENT INS EXP	142.99	586.09
	515500 HEALTH INSURANCE EXPENSE	20,144.23	84,128.39
	Major Account 510000 Total	163,492.15	702,655.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	69,567.82
	521200 COM EXPENSE - VOICE/DATA	419.50	1,840.85
	521500 PUBLICATION & PRINT EXP	16,010.00	19,120.90
	522100 DUES & SUBSCRIPTION EXP	1,620.00	59,100.67
	522200 CONFERENCE REGISTRATION		12.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP		922.11
	531100 OFFICE SUPPLIES EXPENSE	108.69	153.71
	533900 FOOD EXPENSE-INSTITUTIONS		859.59
	534901 DATA PROCESSING SUPPLIES		605.99
	554900 OTHER CONTRACTUAL SERVICES	32,292.87	133,309.13
	559100 OTHER OPERATING EXP	.95-	122,012.69
	Major Account 520000 Total	50,458.11	407,905.86
	570000 Travel Expenses		
	571100 LODGING		1,330.49
	572100 COMMERCIAL TRANSPORTATIO		1,386.35
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,841.70
	Fund 25140 Expenditures Total	213,950.26	1,113,402.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22,025.95	16,916.08
	Major Account 510000 Total	22,025.95	16,916.08
	Fund 55140 Expenditures Total	22,025.95	16,916.08
	Subprogram Expenditures	235,976.21	1,143,579.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,479.72
	511200 TEMPORARY SALARIES-WAGE	5,554.52	29,939.47
	515100 RETIREMENT PLANS EXPENSE		1,360.53
	515200 FICA EXPENSE		4,439.94
	515400 LIFE & ACCIDENT INS EXP		61.40
	515500 HEALTH INSURANCE EXPENSE		2,574.63
	Major Account 510000 Total	5,554.52	93,855.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	470.00	550.00
	522400 SUBSISTENCE	465.39	465.39
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE		2,995.00
	534901 DATA PROCESSING SUPPLIES	50.00	4,791.58
	537100 LABORATORY SUP EXP	1,135.68	11,292.51
	545000 LABORATORY SERVICES	2,883.80	19,961.84
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	5,004.87	40,555.64
	570000 Travel Expenses		
	571100 LODGING		1,426.93
	572100 COMMERCIAL TRANSPORTATIO	805.92	1,217.42
	Major Account 570000 Total	805.92	2,644.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,453.00
	Major Account 580000 Total		5,453.00
	Fund 25140 Expenditures Total	11,365.31	142,508.68
	Subprogram Expenditures	11,365.31	142,508.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	436,144.00	436,144.00
	Major Account 490000 Total	436,144.00	436,144.00
	Fund 25140 Revenue Total	436,144.00	436,144.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112,697.31	1,112,697.31
	511200 TEMPORARY SALARIES-WAGE	54,096.63	54,096.63
	511300 OVERTIME PAYMENTS	75.99	75.99
	511900 SUPPLEMENTAL	15,704.56	15,704.56
	515100 RETIREMENT PLANS EXPENSE	66,545.21	66,545.21
	515200 FICA EXPENSE	78,254.25	78,254.25
	515500 HEALTH INSURANCE EXPENSE	145,789.58	145,789.58
	516400 UNEMPLOYM COMP INS EXP	61.72	61.72
	Major Account 510000 Total	1,473,225.25	1,473,225.25
	Fund 25140 Expenditures Total	1,473,225.25	1,473,225.25
	Subprogram Revenues	436,144.00	436,144.00
	Subprogram Expenditures	1,473,225.25	1,473,225.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,985.63-
	Major Account 460000 Total		49,985.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,578,488.63-	8,551,092.70
	471102 GEN FUND REMISSIONS-CASH		350,000.00-
	471103 NON RESIDENT TUITION		15.10
	Major Account 470000 Total	19,578,488.63-	8,201,107.80
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	5,940.00-	4,080.00-
	486300 CLEARING ACCOUNT	95,666.31-	171,334.80-
	486351 NSF ITEMS SUSPENSE	45,516.52	212,365.17
	Major Account 480000 Total	56,089.79-	37,337.02
	Fund 25140 Revenue Total	19,634,578.42-	8,188,459.19
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	760.82	3,980.73-
	522400 SUBSISTENCE	7,140.00	7,140.00
	547100 EDUCATIONAL SERVICES		738,770.99
	559100 OTHER OPERATING EXP	20,915.06	80,513.46
	Major Account 520000 Total	28,815.88	822,443.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10-
	Major Account 570000 Total		15.10-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,105.65-	808,168.48
	599102 NON-TAXABLE STIPENDS	38,022.88	302,765.25-
	Major Account 590000 Total	35,917.23	505,403.23
	Fund 25140 Expenditures Total	64,733.11	1,327,831.85
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00	2,000.00
	Major Account 470000 Total	10,000.00	2,000.00
	Fund 55140 Revenue Total	10,000.00	2,000.00
	Subprogram Revenues	19,624,578.42-	8,190,459.19
	Subprogram Expenditures	64,733.11	1,327,831.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,000.00-	52,405.00-
	Major Account 460000 Total	25,000.00-	52,405.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322,545.04	48,381,373.70-
	471102 GEN FUND REMISSIONS-CASH	2,613,097.53	15,971,012.04
	471103 NON RESIDENT TUITION	98,905.25	5,774,938.75-
	471104 OFF-CAMPUS TUITION	3,757.50-	387,992.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES	1.00-	19.00
	Major Account 470000 Total	3,030,789.32	38,583,489.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,477.93-	389,828.44-
	484105 INDIRECT COST-OTHER	384,575.94-	2,344,889.78-
	Major Account 480000 Total	494,053.87-	2,734,718.22-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		3,562,523.50
	Fund 25140 Revenue Total	2,511,735.45	37,808,088.97-
	Subprogram Revenues	2,511,735.45	37,808,088.97-
	Program Revenues	17,541,609.72-	39,954,190.19-
	Program Expenditures	18,763,147.79	70,192,485.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,303.41	88,303.41
	511200 TEMPORARY SALARIES-WAGE	40,975.26	40,975.26
	515100 RETIREMENT PLANS EXPENSE	6,738.03	6,738.03
	515200 FICA EXPENSE	6,302.51	6,302.51
	515400 LIFE & ACCIDENT INS EXP	80.74	80.74
	515500 HEALTH INSURANCE EXPENSE	9,249.50	9,249.50
	Major Account 510000 Total	<u>151,649.45</u>	<u>151,649.45</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	Major Account 520000 Total	<u>240.00</u>	<u>240.00</u>
	Fund 40000 Expenditures Total	<u>151,889.45</u>	<u>151,889.45</u>
	Subprogram Expenditures	<u><u>151,889.45</u></u>	<u><u>151,889.45</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,610.00	234,704.57
	511200 TEMPORARY SALARIES-WAGE	32,057.12	135,463.61
	515100 RETIREMENT PLANS EXPENSE	3,855.63	13,001.73
	515200 FICA EXPENSE	3,943.17	18,962.13
	515400 LIFE & ACCIDENT INS EXP	54.56	217.86
	515500 HEALTH INSURANCE EXPENSE	6,895.87	25,177.42
	516500 WORKERS COMP PREMIUMS	298.70	1,287.05
	Major Account 510000 Total	108,715.05	428,814.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,183.65	8,514.49
	521500 PUBLICATION & PRINT EXP	3,212.40	4,815.55
	522200 CONFERENCE REGISTRATION	50.00	780.19
	522400 SUBSISTENCE		407.09
	525500 RENT EXP-OTHER PERS PROP		316.00
	531100 OFFICE SUPPLIES EXPENSE	81.72	2,206.96
	533900 FOOD EXPENSE-INSTITUTIONS	67.28	67.28
	534900 MISCELLANEOUS SUP EXP	72.74	997.05
	539100 INDIRECT COST ALLOWANCE	70,058.08	234,841.17
	554900 OTHER CONTRACTUAL SERVICES	750.00	5,326.50
	554903 CONTRACTED SVCS - SUB CONTRACT	11,807.69	874,850.12
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	979.00	979.00
	Major Account 520000 Total	93,262.56	1,139,501.40
	570000 Travel Expenses		
	571100 LODGING	8,126.21	12,749.48
	571103 BOARD & LODGING-FOREIGN		1,592.01
	572100 COMMERCIAL TRANSPORTATIO	6,850.75	13,059.16
	572103 COMERCIAL FARES-FOREIGN		891.28-
	574500 PERSONAL VEHICLE MILEAGE	164.22	334.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.31	2,050.57
	575100 MISC TRAVEL EXPENSE	230.50	251.50
	Major Account 570000 Total	16,027.99	29,145.66
	Fund 40000 Expenditures Total	218,005.60	1,597,461.43
	Subprogram Expenditures	218,005.60	1,597,461.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,480.82	71,029.89
	511200 TEMPORARY SALARIES-WAGE	3,133.03	20,473.43
	515100 RETIREMENT PLANS EXPENSE	1,324.53	5,379.35
	515200 FICA EXPENSE	1,326.31	5,967.42
	515400 LIFE & ACCIDENT INS EXP	18.76	73.79
	515500 HEALTH INSURANCE EXPENSE	2,435.06	9,536.79
	516500 WORKERS COMP PREMIUMS	63.21	319.37
	Major Account 510000 Total	25,781.72	112,780.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.30	257.85
	521200 COM EXPENSE - VOICE/DATA	432.74	1,705.57
	522100 DUES & SUBSCRIPTION EXP		127.95
	522200 CONFERENCE REGISTRATION	11,286.00	17,911.00
	522400 SUBSISTENCE	469.18-	469.18-
	525500 RENT EXP-OTHER PERS PROP	306.25	4,119.79
	527100 REP & MAINT-OFFICE EQUIP		25.04
	534600 ED & RECREATIONAL SUP EX	398.94	403.92
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP		399.71
	538100 VEHICLE & EQUIP SUP EXP	33.15	158.19
	539100 INDIRECT COST ALLOWANCE	25,206.56	78,866.27
	554900 OTHER CONTRACTUAL SERVICES	63,750.00	87,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,553.62	95,629.60
	559100 OTHER OPERATING EXP	8,014.98	11,442.54
	Major Account 520000 Total	116,729.36	301,028.25
	570000 Travel Expenses		
	571100 LODGING	5,809.37	12,233.43
	572100 COMMERCIAL TRANSPORTATIO	1,750.81	6,964.52
	574500 PERSONAL VEHICLE MILEAGE	148.03	282.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,477.42	31,193.31
	575100 MISC TRAVEL EXPENSE	439.12	605.38
	Major Account 570000 Total	24,624.75	51,279.25
	Fund 40000 Expenditures Total	167,135.83	465,087.54
	Subprogram Expenditures	167,135.83	465,087.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,877.42	30,254.32
	511200 TEMPORARY SALARIES-WAGE	2,104.39	19,650.47
	515100 RETIREMENT PLANS EXPENSE	710.19	3,548.26
	515200 FICA EXPENSE	654.58	3,443.14
	515400 LIFE & ACCIDENT INS EXP	9.85	37.71
	515500 HEALTH INSURANCE EXPENSE	1,093.40	4,792.19
	516500 WORKERS COMP PREMIUMS	32.23	175.18
	Major Account 510000 Total	13,482.06	61,901.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,580.00
	537100 LABORATORY SUP EXP	5,531.18	10,424.27
	539100 INDIRECT COST ALLOWANCE	3,695.98	9,611.13
	554900 OTHER CONTRACTUAL SERVICES	975.00-	975.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		5,506.04
	Major Account 520000 Total	8,252.16	27,146.44
	570000 Travel Expenses		
	571100 LODGING		783.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.28	370.28
	Major Account 570000 Total	370.28	1,153.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	19,000.00
	599102 NON-TAXABLE STIPENDS		15,000.00
	Major Account 590000 Total	8,250.00	34,000.00
	Fund 40000 Expenditures Total	30,354.50	124,201.08
	Subprogram Expenditures	30,354.50	124,201.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	437.50	34,814.31
	515100 RETIREMENT PLANS EXPENSE		2,026.07
	515200 FICA EXPENSE		1,959.91
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,107.19
	516500 WORKERS COMP PREMIUMS	5.54	151.83
	Major Account 510000 Total	443.04	41,075.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	143.44	4,281.32
	Major Account 520000 Total	143.44	4,281.32
	Fund 40000 Expenditures Total	586.48	45,357.20
	Subprogram Expenditures	586.48	45,357.20



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,743.93	96,328.20
	511200 TEMPORARY SALARIES-WAGE	17,144.56	166,445.73
	515100 RETIREMENT PLANS EXPENSE	817.20	12,624.50
	515200 FICA EXPENSE	974.94	12,940.19
	515400 LIFE & ACCIDENT INS EXP	14.62	129.47
	515500 HEALTH INSURANCE EXPENSE	2,533.51	19,931.56
	516500 WORKERS COMP PREMIUMS	119.03	1,219.33
	Major Account 510000 Total	36,347.79	309,618.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	292.22	292.22
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,190.00
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP		368.77
	527300 REP & MAINT-MEDICAL EQUI	9,817.50	17,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534900 MISCELLANEOUS SUP EXP	50.00	350.00
	534901 DATA PROCESSING SUPPLIES	5,671.49	14,865.15
	535100 MEDICAL SUPPLIES	159.58	1,061.94
	537100 LABORATORY SUP EXP	15,956.05	72,799.58
	539100 INDIRECT COST ALLOWANCE	39,555.79	498,028.46
	545000 LABORATORY SERVICES	8,486.21	29,299.89
	554900 OTHER CONTRACTUAL SERVICES	106,448.00	118,875.64
	554903 CONTRACTED SVCS - SUB CONTRACT	284.57	162,511.43
	559100 OTHER OPERATING EXP	407.52	817.46
	Major Account 520000 Total	175,785.95	919,693.00
	570000 Travel Expenses		
	571100 LODGING		3,575.48
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO	1,559.12	2,051.56
	574500 PERSONAL VEHICLE MILEAGE		427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	3,405.27
	575100 MISC TRAVEL EXPENSE		221.56
	Major Account 570000 Total	1,574.12	11,003.96
	580000 Capital Outlay		
	588004 EQUIPMENT	12,677.93	120,608.29
	Major Account 580000 Total	12,677.93	120,608.29
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		14,083.00-
	Major Account 590000 Total		14,083.00-
	Fund 40000 Expenditures Total	226,385.79	1,346,841.23
	Subprogram Expenditures	226,385.79	1,346,841.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,910.74	68,667.99
	515100 RETIREMENT PLANS EXPENSE	1,053.68	3,268.24
	515200 FICA EXPENSE	1,855.17	5,065.17
	515400 LIFE & ACCIDENT INS EXP	21.46	53.64
	515500 HEALTH INSURANCE EXPENSE	3,702.87	10,686.31
	516500 WORKERS COMP PREMIUMS	50.08	135.65
	Major Account 510000 Total	<u>31,594.00</u>	<u>87,877.00</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,535.15
	539100 INDIRECT COST ALLOWANCE	7,291.87	20,015.19
	Major Account 520000 Total	<u>7,291.87</u>	<u>22,550.34</u>
	Fund 40000 Expenditures Total	<u>38,885.87</u>	<u>110,427.34</u>
	Subprogram Expenditures	<u>38,885.87</u>	<u>110,427.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	52,200.50	139,455.51
	Major Account 510000 Total	52,200.50	139,455.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,271.46
	Major Account 520000 Total		27,271.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	1,350,943.00	11,976,677.00
	Major Account 590000 Total	1,350,943.00	11,912,567.00
	Fund 40000 Expenditures Total	1,403,143.50	12,079,293.97
	Subprogram Expenditures	1,403,143.50	12,079,293.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,910.30	105,837.64
	511200 TEMPORARY SALARIES-WAGE	2,664.00	5,829.60
	515100 RETIREMENT PLANS EXPENSE	1,537.07	6,361.08
	515200 FICA EXPENSE	1,858.38	7,605.10
	515400 LIFE & ACCIDENT INS EXP	27.63	114.69
	515500 HEALTH INSURANCE EXPENSE	3,663.43	15,618.47
	516500 WORKERS COMP PREMIUMS	78.95	329.97
	Major Account 510000 Total	35,739.76	141,696.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	471.02	1,931.11
	522100 DUES & SUBSCRIPTION EXP	414.00	7,190.36
	522200 CONFERENCE REGISTRATION	1,252.54	1,611.54
	522400 SUBSISTENCE		212.50
	525500 RENT EXP-OTHER PERS PROP	430.00	4,033.73
	526100 REP & MAINT-REAL PROPERT	6,598.00-	6,598.00-
	527100 REP & MAINT-OFFICE EQUIP		581.71
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	123.30	2,720.85
	533100 HOUSEHOLD & INSTIT EXP		441.37
	533900 FOOD EXPENSE-INSTITUTIONS	534.08	534.08
	534901 DATA PROCESSING SUPPLIES		11,740.26
	539100 INDIRECT COST ALLOWANCE	6,559.17	29,154.57
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,112.60	29,537.58
	Major Account 520000 Total	13,348.71	98,144.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	962.79	962.79
	Major Account 570000 Total	962.79	962.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,844.99
	Major Account 590000 Total		5,844.99
	Fund 40000 Expenditures Total	50,051.26	246,648.81
	Subprogram Expenditures	50,051.26	246,648.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,985,739.00	15,990,598.00
	Major Account 590000 Total	4,985,739.00	15,990,598.00
	Fund 40000 Expenditures Total	4,985,739.00	15,990,598.00
	Subprogram Expenditures	4,985,739.00	15,990,598.00
	Program Expenditures	7,272,177.28	32,157,806.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	595,672.85-	1,840,521.18-
	Major Account 460000 Total	595,672.85-	1,840,521.18-
	Fund 45180 Revenue Total	595,672.85-	1,840,521.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,135.84	132,308.71
	511200 TEMPORARY SALARIES-WAGE	20,042.07	179,753.40
	515100 RETIREMENT PLANS EXPENSE	2,383.18	13,097.27
	515200 FICA EXPENSE	3,002.83	17,890.00
	515400 LIFE & ACCIDENT INS EXP	44.30	184.79
	515500 HEALTH INSURANCE EXPENSE	4,601.15	21,091.39
	516500 WORKERS COMP PREMIUMS	183.21	1,157.27
	Major Account 510000 Total	73,392.58	365,482.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	310.00	127.24
	522200 CONFERENCE REGISTRATION	2,690.00	3,054.51
	522400 SUBSISTENCE	428.18	428.18
	524700 RENT EXP-OTHER REAL PROP	8,907.40	9,407.40
	531100 OFFICE SUPPLIES EXPENSE		1.98
	534900 MISCELLANEOUS SUP EXP	.80	.80
	534901 DATA PROCESSING SUPPLIES	357.98	2,461.90
	539100 INDIRECT COST ALLOWANCE	36,599.59	221,043.34
	554900 OTHER CONTRACTUAL SERVICES	616.17	11,366.17
	554903 CONTRACTED SVCS - SUB CONTRACT	126,512.57	859,056.79
	559100 OTHER OPERATING EXP		272.41
	Major Account 520000 Total	176,422.69	1,107,220.72
	570000 Travel Expenses		
	571100 LODGING	1,451.95	15,475.41
	571103 BOARD & LODGING-FOREIGN		3,499.60
	571800 MEALS - TRAVEL STATUS	8,907.40-	106.20
	572100 COMMERCIAL TRANSPORTATIO	5,375.35	8,184.27
	572103 COMERCIAL FARES-FOREIGN		530.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,521.66
	575100 MISC TRAVEL EXPENSE		517.00
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,080.10-	30,883.37
	Fund 45180 Expenditures Total	247,735.17	1,503,586.92
	Subprogram Revenues	595,672.85-	1,840,521.18-
	Subprogram Expenditures	247,735.17	1,503,586.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,030.70-	313,625.51-
	Major Account 460000 Total	179,030.70-	313,625.51-
	Fund 45180 Revenue Total	179,030.70-	313,625.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,332.03	23,130.78
	511200 TEMPORARY SALARIES-WAGE	14,386.75	107,037.97
	515100 RETIREMENT PLANS EXPENSE	746.56	4,611.63
	515200 FICA EXPENSE	707.50	5,682.51
	515400 LIFE & ACCIDENT INS EXP	8.14	38.76
	515500 HEALTH INSURANCE EXPENSE	137.01	1,898.29
	516500 WORKERS COMP PREMIUMS	72.40	415.47
	Major Account 510000 Total	25,390.39	142,815.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	350.00	350.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	441.05	441.05
	534901 DATA PROCESSING SUPPLIES		1,440.00
	539100 INDIRECT COST ALLOWANCE	12,166.72	71,571.50
	554900 OTHER CONTRACTUAL SERVICES	1,625.00	10,643.76
	554903 CONTRACTED SVCS - SUB CONTRACT		12,181.44
	Major Account 520000 Total	14,632.77	96,677.75
	570000 Travel Expenses		
	571100 LODGING	1,608.36	1,608.36
	572100 COMMERCIAL TRANSPORTATIO	791.14	988.41
	Major Account 570000 Total	2,399.50	2,596.77
	Fund 45180 Expenditures Total	42,422.66	242,089.93
	Subprogram Revenues	179,030.70-	313,625.51-
	Subprogram Expenditures	42,422.66	242,089.93



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,300.43-	1,414,073.85-
	Major Account 460000 Total	103,300.43-	1,414,073.85-
	Fund 45180 Revenue Total	103,300.43-	1,414,073.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,759.25	74,291.02
	511200 TEMPORARY SALARIES-WAGE	6,853.77	104,842.18
	511300 OVERTIME PAYMENTS	381.24	381.24
	515100 RETIREMENT PLANS EXPENSE	1,542.35	8,809.17
	515200 FICA EXPENSE	1,734.49	10,448.50
	515400 LIFE & ACCIDENT INS EXP	26.96	118.59
	515500 HEALTH INSURANCE EXPENSE	5,119.41	21,183.78
	516500 WORKERS COMP PREMIUMS	84.12	560.78
	Major Account 510000 Total	43,501.59	220,635.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	190.45	672.03
	521500 PUBLICATION & PRINT EXP		2,420.46
	522100 DUES & SUBSCRIPTION EXP	570.00	1,060.00
	522200 CONFERENCE REGISTRATION	450.00	885.00
	522400 SUBSISTENCE	82,199.48	92,082.36
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	29.99	220.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,053.34	3,660.70
	534600 ED & RECREATIONAL SUP EX		350.50
	534900 MISCELLANEOUS SUP EXP		1,396.00
	537100 LABORATORY SUP EXP	6,144.16	10,661.72
	539100 INDIRECT COST ALLOWANCE	20,899.36	105,405.02
	545000 LABORATORY SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES	31,868.58	79,577.32
	554903 CONTRACTED SVCS - SUB CONTRACT	18,690.01	117,993.14
	559100 OTHER OPERATING EXP	555.00	1,909.00
	Major Account 520000 Total	163,900.37	418,900.72
	570000 Travel Expenses		
	571100 LODGING	316.41	8,696.83
	571800 MEALS - TRAVEL STATUS	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO	11,390.21	23,381.00
	572103 COMERCIAL FARES-FOREIGN		38,786.42
	574500 PERSONAL VEHICLE MILEAGE	5.78	329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,012.80	153,056.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	44.00	377.70
	Major Account 570000 Total	21,819.20	224,677.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,666.66	7,666.66
	599102 NON-TAXABLE STIPENDS	34,277.35	77,408.85
	Major Account 590000 Total	41,944.01	85,075.51
	Fund 45180 Expenditures Total	271,165.17	949,289.28
	Subprogram Revenues	103,300.43	1,414,073.85
	Subprogram Expenditures	271,165.17	949,289.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,690.02-	794,509.20-
	Major Account 460000 Total	218,690.02-	794,509.20-
	Fund 45180 Revenue Total	218,690.02-	794,509.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,014.22	415,578.40
	511200 TEMPORARY SALARIES-WAGE	13,898.57	88,357.56
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,611.84	22,401.84
	515200 FICA EXPENSE	5,969.67	30,866.54
	515400 LIFE & ACCIDENT INS EXP	91.75	425.82
	515500 HEALTH INSURANCE EXPENSE	15,905.28	70,796.98
	516500 WORKERS COMP PREMIUMS	359.54	1,598.80
	Major Account 510000 Total	127,920.87	630,305.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521200 COM EXPENSE - VOICE/DATA	702.58	2,789.60
	521300 FREIGHT EXPENSE	10.69	33.89
	521500 PUBLICATION & PRINT EXP	314.45	3,325.79
	522100 DUES & SUBSCRIPTION EXP	59.90	222.85
	522200 CONFERENCE REGISTRATION	6,270.00	7,380.00
	525500 RENT EXP-OTHER PERS PROP		2,617.51
	531100 OFFICE SUPPLIES EXPENSE	92.12	522.58-
	533900 FOOD EXPENSE-INSTITUTIONS		3,451.56
	534900 MISCELLANEOUS SUP EXP		1,322.90
	534901 DATA PROCESSING SUPPLIES	1,670.49	922.99
	538100 VEHICLE & EQUIP SUP EXP	542.69	1,017.96
	539100 INDIRECT COST ALLOWANCE	24,839.73	93,790.77
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,449.50
	554903 CONTRACTED SVCS - SUB CONTRACT	61,911.60	104,602.94
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	Major Account 520000 Total	100,914.25	249,901.32
	570000 Travel Expenses		
	571100 LODGING	13,599.41	27,510.39
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS		747.84
	572100 COMMERCIAL TRANSPORTATIO	1,546.87	4,474.83
	573100 STATE-OWNED TRANSPORT	300.00	946.00
	574500 PERSONAL VEHICLE MILEAGE	1,060.46	3,364.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,827.13	3,802.35
	575100 MISC TRAVEL EXPENSE	158.75	740.91
	Major Account 570000 Total	<u>19,496.12</u>	<u>41,590.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,420.77	6,964.58
	Major Account 580000 Total	<u>2,420.77</u>	<u>6,964.58</u>
	590000 Government Aid		
	599104 STUDENT TUITION	915.00	915.00
	Major Account 590000 Total	<u>915.00</u>	<u>915.00</u>
	Fund 45180 Expenditures Total	<u>251,667.01</u>	<u>929,676.96</u>
	Subprogram Revenues	<u>218,690.02</u>	<u>794,509.20</u>
	Subprogram Expenditures	<u>251,667.01</u>	<u>929,676.96</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,894.98-	1,426,891.60-
	Major Account 460000 Total	224,894.98-	1,426,891.60-
	Fund 45180 Revenue Total	224,894.98-	1,426,891.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,754.02	41,195.86
	511200 TEMPORARY SALARIES-WAGE	34,473.30	347,106.91
	515100 RETIREMENT PLANS EXPENSE	1,751.68	15,802.88
	515200 FICA EXPENSE	1,409.59	16,353.46
	515400 LIFE & ACCIDENT INS EXP	31.32	151.02
	515500 HEALTH INSURANCE EXPENSE	3,224.00	17,541.65
	516500 WORKERS COMP PREMIUMS	120.85	1,998.53
	Major Account 510000 Total	67,764.76	440,150.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	522100 DUES & SUBSCRIPTION EXP	420.00	426.00
	522200 CONFERENCE REGISTRATION	1,401.23	1,401.23
	522400 SUBSISTENCE	777.86	1,380.67
	525500 RENT EXP-OTHER PERS PROP		56.00
	531100 OFFICE SUPPLIES EXPENSE		387.37
	533900 FOOD EXPENSE-INSTITUTIONS		12,733.10
	534900 MISCELLANEOUS SUP EXP		94.94
	534901 DATA PROCESSING SUPPLIES	5,416.10	21,721.18
	539100 INDIRECT COST ALLOWANCE	24,467.92	275,108.06
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	106,319.40	469,062.77
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	138,847.53	784,712.97
	570000 Travel Expenses		
	571100 LODGING	531.80	15,587.85
	571103 BOARD & LODGING-FOREIGN		268.82
	572100 COMMERCIAL TRANSPORTATIO	1,183.60	2,094.67
	572103 COMERCIAL FARES-FOREIGN		1,500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,752.28
	Major Account 570000 Total	1,715.40	27,203.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,760.17	33,760.17
	599104 STUDENT TUITION	731.00	731.00
	Major Account 590000 Total	34,491.17	34,491.17

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>242,818.86</u>	<u>1,286,558.07</u>
	Subprogram Revenues	<u><del>224,894.98</del></u>	<u><del>1,426,891.60</del></u>
	Subprogram Expenditures	<u>242,818.86</u>	<u>1,286,558.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,653.06-	62,763.27-
	Major Account 460000 Total	21,653.06-	62,763.27-
	Fund 45180 Revenue Total	21,653.06-	62,763.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.73	8,432.52
	511200 TEMPORARY SALARIES-WAGE	1,658.42	7,139.52
	515100 RETIREMENT PLANS EXPENSE	107.58	667.07
	515200 FICA EXPENSE	70.03	628.90
	515400 LIFE & ACCIDENT INS EXP	1.27	6.01
	515500 HEALTH INSURANCE EXPENSE	73.25	422.32
	516500 WORKERS COMP PREMIUMS	9.77	75.49
	Major Account 510000 Total	3,415.05	17,371.83
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,102.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	539100 INDIRECT COST ALLOWANCE	2,017.33	21,561.36
	554900 OTHER CONTRACTUAL SERVICES	280.00	780.00
	554903 CONTRACTED SVCS - SUB CONTRACT		19,966.66
	Major Account 520000 Total	2,297.33	58,379.40
	590000 Government Aid		
	599104 STUDENT TUITION	940.00	940.00
	Major Account 590000 Total	940.00	940.00
	Fund 45180 Expenditures Total	6,652.38	76,691.23
	Subprogram Revenues	21,653.06-	62,763.27-
	Subprogram Expenditures	6,652.38	76,691.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,957.40-	372,120.13-
	Major Account 460000 Total	38,957.40-	372,120.13-
	Fund 45180 Revenue Total	38,957.40-	372,120.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,441.85	30,406.35
	511200 TEMPORARY SALARIES-WAGE	60.00	65,916.10
	515100 RETIREMENT PLANS EXPENSE	492.50	7,307.91
	515200 FICA EXPENSE	432.12	6,696.52
	515400 LIFE & ACCIDENT INS EXP	7.47	62.33
	515500 HEALTH INSURANCE EXPENSE	1,631.10	11,669.38
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	26.45	455.83
	Major Account 510000 Total	9,091.49	123,537.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	539100 INDIRECT COST ALLOWANCE	9,134.76	106,283.67
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES		15,296.75
	554903 CONTRACTED SVCS - SUB CONTRACT		49,557.51
	Major Account 520000 Total	11,834.76	175,377.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,178.00	5,178.00
	599102 NON-TAXABLE STIPENDS	5,000.00	66,188.75
	Major Account 590000 Total	10,178.00	71,366.75
	Fund 45180 Expenditures Total	31,104.25	370,281.73
	Subprogram Revenues	38,957.40-	372,120.13-
	Subprogram Expenditures	31,104.25	370,281.73



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		572,613.18-
	Major Account 460000 Total		572,613.18-
	Fund 45180 Revenue Total		572,613.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,488.33	63,044.39
	511200 TEMPORARY SALARIES-WAGE	3,852.25	13,756.84
	511300 OVERTIME PAYMENTS	2,339.29	3,016.12
	515100 RETIREMENT PLANS EXPENSE	2,002.74	5,406.49
	515200 FICA EXPENSE	2,016.91	5,746.28
	515400 LIFE & ACCIDENT INS EXP	24.04	76.05
	515500 HEALTH INSURANCE EXPENSE	5,659.86	17,131.91
	516500 WORKERS COMP PREMIUMS	66.81	248.91
	Major Account 510000 Total	37,450.23	108,426.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.24	5,000.24
	522100 DUES & SUBSCRIPTION EXP		435.00
	522400 SUBSISTENCE		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.00
	533900 FOOD EXPENSE-INSTITUTIONS	989.55	1,307.38
	534600 ED & RECREATIONAL SUP EX		525.00
	534900 MISCELLANEOUS SUP EXP	1,038.09	1,815.36
	539100 INDIRECT COST ALLOWANCE	15,326.55	41,886.62
	554900 OTHER CONTRACTUAL SERVICES	300.00	17,860.00
	554903 CONTRACTED SVCS - SUB CONTRACT		92,645.41
	559100 OTHER OPERATING EXP	510.00	382.73
	Major Account 520000 Total	18,186.43	161,957.74
	570000 Travel Expenses		
	571100 LODGING	1,059.32	2,845.58
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO	444.07	96,131.45
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,654.96	149,830.68
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	67,298.35	251,404.78
	Fund 45180 Expenditures Total	122,935.01	521,789.51
	Subprogram Revenues		572,613.18-
	Subprogram Expenditures	122,935.01	521,789.51

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,163.48-	79,283.67-
	Major Account 460000 Total	35,163.48-	79,283.67-
	Fund 45180 Revenue Total	35,163.48-	79,283.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.99	29,825.40
	515100 RETIREMENT PLANS EXPENSE	282.10	1,938.64
	515200 FICA EXPENSE	315.84	2,166.33
	515400 LIFE & ACCIDENT INS EXP	4.81	33.67
	515500 HEALTH INSURANCE EXPENSE	465.00	3,255.00
	516500 WORKERS COMP PREMIUMS	26.76	113.55
	Major Account 510000 Total	5,434.50	37,332.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	102.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	539100 INDIRECT COST ALLOWANCE	1,081.12	4,741.24
	Major Account 520000 Total	1,106.62	5,257.37
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	Fund 45180 Expenditures Total	6,541.12	43,433.71
	Subprogram Revenues	35,163.48-	79,283.67-
	Subprogram Expenditures	6,541.12	43,433.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,037.32-	1,514,346.96-
	Major Account 460000 Total	78,037.32-	1,514,346.96-
	Fund 45180 Revenue Total	78,037.32-	1,514,346.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.13	692.31
	Major Account 520000 Total	82.13	692.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	157,625.64	1,790,144.54
	Major Account 590000 Total	157,625.64	1,790,144.54
	Fund 45180 Expenditures Total	157,707.77	1,790,836.85
	Subprogram Revenues	78,037.32-	1,514,346.96-
	Subprogram Expenditures	157,707.77	1,790,836.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.47-	12,763.54
	Major Account 480000 Total	3,523.47-	12,763.54
	Fund 45180 Revenue Total	3,523.47-	12,763.54
	Subprogram Revenues	3,523.47-	12,763.54
	Program Revenues	1,498,923.71-	8,377,985.01-
	Program Expenditures	1,380,749.40	7,714,234.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,742.14-
	484101 RESTRICTED-DONATIONS		2,195,045.51-
	484106 INDIRECT COST-PRIVATE	17,000.00-	34,000.00-
	Major Account 480000 Total	17,000.00-	2,231,787.65-
	Fund 65140 Revenue Total	17,000.00-	2,231,787.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.04	461,603.17
	511200 TEMPORARY SALARIES-WAGE	29,168.59	56,310.76
	515100 RETIREMENT PLANS EXPENSE	5,328.17	18,100.47
	515200 FICA EXPENSE	6,680.96	22,413.86
	515400 LIFE & ACCIDENT INS EXP	74.12	268.65
	515500 HEALTH INSURANCE EXPENSE	10,038.15	34,423.18
	516500 WORKERS COMP PREMIUMS	271.40	1,006.11
	Major Account 510000 Total	158,628.43	594,126.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.00	1,272.00
	521500 PUBLICATION & PRINT EXP		35.56
	522100 DUES & SUBSCRIPTION EXP	36.00	214.50
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	935.42
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,489.04	22,440.88
	534600 ED & RECREATIONAL SUP EX		4,888.49
	534900 MISCELLANEOUS SUP EXP		3,663.91
	547100 EDUCATIONAL SERVICES	950.00	7,250.00
	554900 OTHER CONTRACTUAL SERVICES	263,598.75	267,022.25
	559100 OTHER OPERATING EXP		118.02
	Major Account 520000 Total	269,895.63	308,341.03
	570000 Travel Expenses		
	571100 LODGING	247.29	1,452.87
	572100 COMMERCIAL TRANSPORTATIO	1,482.86	1,482.86
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,818.15	3,023.73
	Fund 65140 Expenditures Total	430,342.21	905,490.96
	Subprogram Revenues	17,000.00-	2,231,787.65-
	Subprogram Expenditures	430,342.21	905,490.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	271,870.99-	732,277.45-
	Major Account 470000 Total	271,870.99-	732,277.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,476.54-	87,200.09-
	484104 INDIRECT COST-LOCAL	63,210.83-	81,960.83-
	484106 INDIRECT COST-PRIVATE	8,414.14-	653,830.38-
	Major Account 480000 Total	77,101.51-	822,991.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,224.62-	7,224.62-
	Major Account 490000 Total	7,224.62-	7,224.62-
	Fund 65140 Revenue Total	356,197.12-	1,562,493.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,870.79	459,828.49
	511200 TEMPORARY SALARIES-WAGE	40,917.88	230,693.03
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	7,902.56	40,527.00
	515200 FICA EXPENSE	7,937.62	41,572.68
	515400 LIFE & ACCIDENT INS EXP	100.54	482.35
	515500 HEALTH INSURANCE EXPENSE	13,487.96	62,724.93
	516500 WORKERS COMP PREMIUMS	576.99	2,178.40
	Major Account 510000 Total	177,829.34	838,146.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	176.00
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	2,775.00	352.50-
	522100 DUES & SUBSCRIPTION EXP		624.00
	522200 CONFERENCE REGISTRATION		1,030.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		964.00
	531100 OFFICE SUPPLIES EXPENSE	46.64	1,760.48
	533900 FOOD EXPENSE-INSTITUTIONS	995.78	1,556.02
	534600 ED & RECREATIONAL SUP EX	1,049.85	1,782.70
	534900 MISCELLANEOUS SUP EXP	315.00	5,063.14
	534901 DATA PROCESSING SUPPLIES	280.53	7,962.73
	538100 VEHICLE & EQUIP SUP EXP	33.95	160.44
	539100 INDIRECT COST ALLOWANCE	41,503.72	156,756.42
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES	21,645.55	43,558.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	588.00	588.00
	559100 OTHER OPERATING EXP	259.49	259.49
	Major Account 520000 Total	<u>69,537.51</u>	<u>227,556.04</u>
	570000 Travel Expenses		
	571100 LODGING	1,226.12	4,195.81
	572100 COMMERCIAL TRANSPORTATIO	287.35	1,533.49
	573100 STATE-OWNED TRANSPORT	48.46	123.46
	574500 PERSONAL VEHICLE MILEAGE	291.72	1,345.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.30	4,158.27
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>2,122.95</u>	<u>11,374.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS	6,133.75	11,925.53
	Major Account 590000 Total	<u>6,133.75</u>	<u>26,925.53</u>
	Fund 65140 Expenditures Total	<u>255,623.55</u>	<u>1,104,003.37</u>
	Subprogram Revenues	<u>356,197.12-</u>	<u>1,562,493.37-</u>
	Subprogram Expenditures	<u>255,623.55</u>	<u>1,104,003.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	42,351.34-	274,104.86-
	Major Account 470000 Total	42,351.34-	274,104.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,248.67-
	484101 RESTRICTED-DONATIONS	12,289.66-	385,943.82-
	484106 INDIRECT COST-PRIVATE	9,502.39-	39,029.95-
	Major Account 480000 Total	21,792.05-	431,222.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,332.90	25,332.90
	Major Account 490000 Total	3,332.90	25,332.90
	Fund 65140 Revenue Total	60,810.49-	679,994.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,405.40	175,121.16
	511200 TEMPORARY SALARIES-WAGE	26,957.19	224,728.91
	511300 OVERTIME PAYMENTS	1.82	679.60
	515100 RETIREMENT PLANS EXPENSE	2,918.04	19,457.84
	515200 FICA EXPENSE	3,732.92	23,801.01
	515400 LIFE & ACCIDENT INS EXP	47.78	260.22
	515500 HEALTH INSURANCE EXPENSE	6,344.87	40,320.63
	516500 WORKERS COMP PREMIUMS	216.59	1,528.93
	Major Account 510000 Total	84,624.61	485,898.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	137.99
	521200 COM EXPENSE - VOICE/DATA	73.00	954.01
	521300 FREIGHT EXPENSE	53.19	69.91
	521500 PUBLICATION & PRINT EXP	108.80	11,198.44
	522100 DUES & SUBSCRIPTION EXP	228.03-	4,436.35
	522200 CONFERENCE REGISTRATION	888.73	5,852.73
	522400 SUBSISTENCE	1,406.88	1,834.84
	525500 RENT EXP-OTHER PERS PROP	21.00	975.88
	531100 OFFICE SUPPLIES EXPENSE	634.65	10,006.57
	533100 HOUSEHOLD & INSTIT EXP		110.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,426.64	10,142.62
	534600 ED & RECREATIONAL SUP EX	2,686.73	5,165.90
	534900 MISCELLANEOUS SUP EXP		10,178.73
	534901 DATA PROCESSING SUPPLIES	1,749.00	2,208.68
	537100 LABORATORY SUP EXP	6,971.91	41,423.10
	538100 VEHICLE & EQUIP SUP EXP	568.23	620.43



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,951.97	134,082.69
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,019.00
	547100 EDUCATIONAL SERVICES	2,137.50	4,087.50
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	5,165.00	16,664.82
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	559100 OTHER OPERATING EXP	1,500.00	4,995.29
	Major Account 520000 Total	45,125.76	298,761.52
	570000 Travel Expenses		
	571100 LODGING	4,186.42	35,328.06
	571103 BOARD & LODGING-FOREIGN		8,422.82
	572100 COMMERCIAL TRANSPORTATIO	738.57	1,297.07
	572103 COMERCIAL FARES-FOREIGN	267.73	3,298.00
	573100 STATE-OWNED TRANSPORT		485.00
	574500 PERSONAL VEHICLE MILEAGE	424.32	909.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,727.66	4,337.41
	575100 MISC TRAVEL EXPENSE	60.50	1,171.00
	575103 MISC TVL EXP-FOREIGN		258.37
	Major Account 570000 Total	7,405.20	55,506.89
	580000 Capital Outlay		
	588004 EQUIPMENT		51,153.06
	Major Account 580000 Total		51,153.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,999.98	25,666.62
	Major Account 590000 Total	10,999.98	25,666.62
	Fund 65140 Expenditures Total	148,155.55	916,986.39
	Subprogram Revenues	60,810.49	679,994.40
	Subprogram Expenditures	148,155.55	916,986.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,452.91-	248,150.20-
	484106 INDIRECT COST-PRIVATE	13,466.34-	29,576.18-
	Major Account 480000 Total	33,919.25-	277,726.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,092.18-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		19,092.18-
	Fund 65140 Revenue Total	33,919.25-	296,818.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,323.51	50,559.00
	511200 TEMPORARY SALARIES-WAGE	2,199.46	63,420.78
	515100 RETIREMENT PLANS EXPENSE	338.95	6,284.75
	515200 FICA EXPENSE	308.92	6,286.46
	515400 LIFE & ACCIDENT INS EXP	4.63	62.62
	515500 HEALTH INSURANCE EXPENSE	583.55	6,906.16
	516500 WORKERS COMP PREMIUMS	28.94-	536.33
	Major Account 510000 Total	14,730.08	134,056.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.22
	521200 COM EXPENSE - VOICE/DATA	135.01	405.13
	521500 PUBLICATION & PRINT EXP	152.85	7,621.68
	521900 AWARDS EXPENSE	149.00	924.00
	522100 DUES & SUBSCRIPTION EXP	850.97	7,429.89
	522200 CONFERENCE REGISTRATION	8,834.97	16,284.23
	522400 SUBSISTENCE	5,307.07	5,307.07
	522600 JOB APPLICANT EXPENSE	487.50	487.50
	525500 RENT EXP-OTHER PERS PROP		1,229.02
	526100 REP & MAINT-REAL PROPERT	1,861.99	1,861.99
	531100 OFFICE SUPPLIES EXPENSE	190.84	250.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,845.44	11,294.67
	534600 ED & RECREATIONAL SUP EX	1,559.14	1,772.86
	534900 MISCELLANEOUS SUP EXP	2,047.83	5,532.36
	538100 VEHICLE & EQUIP SUP EXP	68.96	138.93
	539100 INDIRECT COST ALLOWANCE	254.34	6,550.19
	554900 OTHER CONTRACTUAL SERVICES	175.00-	15,405.29
	555200 SOFTWARE - NEW PURCHASES		90.30
	Major Account 520000 Total	24,570.91	82,656.51
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	7,584.57	19,263.82
	571103 BOARD & LODGING-FOREIGN		3,274.02
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	2,606.87	9,752.48
	572103 COMERCIAL FARES-FOREIGN	591.75	1,780.17
	574500 PERSONAL VEHICLE MILEAGE	697.34	1,077.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,895.20
	575100 MISC TRAVEL EXPENSE	336.84	659.84
	575103 MISC TVL EXP-FOREIGN		319.92
	Major Account 570000 Total	<u>11,837.85</u>	<u>39,043.73</u>
	Fund 65140 Expenditures Total	<u>51,138.84</u>	<u>255,756.34</u>
	Subprogram Revenues	<u>33,919.25</u>	<u>296,818.56</u>
	Subprogram Expenditures	<u>51,138.84</u>	<u>255,756.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,049.24-
	484101 RESTRICTED-DONATIONS	52,727.88-	213,644.28-
	Major Account 480000 Total	52,727.88-	214,693.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,773.96-
	493200 OPERATING TRANSFERS OUT	39.16	321,813.12
	Major Account 490000 Total	39.16	1,039.16
	Fund 65140 Revenue Total	52,688.72-	213,654.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,210.42	54,856.64
	511200 TEMPORARY SALARIES-WAGE	2,255.73	26,819.44
	511300 OVERTIME PAYMENTS	89.24	182.83
	515100 RETIREMENT PLANS EXPENSE	226.44	1,197.98
	515200 FICA EXPENSE	1,074.55	5,566.81
	515400 LIFE & ACCIDENT INS EXP	15.85	63.99
	515500 HEALTH INSURANCE EXPENSE	1,222.70	5,301.82
	516500 WORKERS COMP PREMIUMS	57.91	285.95
	Major Account 510000 Total	19,152.84	94,275.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.03	1,012.17
	521200 COM EXPENSE - VOICE/DATA	1,506.17	5,893.24
	521300 FREIGHT EXPENSE		261.72
	521500 PUBLICATION & PRINT EXP	1,955.67	8,566.07
	522100 DUES & SUBSCRIPTION EXP	40,957.00	57,829.75
	522200 CONFERENCE REGISTRATION		1,036.90
	522400 SUBSISTENCE	1,740.00	1,740.00
	523202 ELECTRICITY	327.38	3,214.42
	525400 RENT EXP-COMM EQUIP	3,434.00	16,170.00
	525500 RENT EXP-OTHER PERS PROP	316.89	3,918.75
	527100 REP & MAINT-OFFICE EQUIP		72.50
	527800 REP & MAINT-OTHER PROPER	75.00	2,870.00
	531100 OFFICE SUPPLIES EXPENSE	322.92	1,612.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,301.42	7,704.13
	534600 ED & RECREATIONAL SUP EX	77.41	7,851.53
	534700 ENG TECH & COMM SUP EXP	75.00	1,306.93
	534900 MISCELLANEOUS SUP EXP		164.47
	534901 DATA PROCESSING SUPPLIES		3,265.87
	539100 INDIRECT COST ALLOWANCE	8.23	637.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,670.00	6,670.00
	554900 OTHER CONTRACTUAL SERVICES	8,263.29	38,285.28
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	559100 OTHER OPERATING EXP	2,600.42	3,953.96
	Major Account 520000 Total	69,967.83	178,198.09
	570000 Travel Expenses		
	571100 LODGING		1,687.82
	572100 COMMERCIAL TRANSPORTATIO		433.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.62
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,134.75
	580000 Capital Outlay		
	588004 EQUIPMENT	5,671.49	9,803.43
	Major Account 580000 Total	5,671.49	9,803.43
	Fund 65140 Expenditures Total	94,792.16	285,411.73
	Subprogram Revenues	52,688.72	213,654.36
	Subprogram Expenditures	94,792.16	285,411.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	22,065.13-	63,108.18-
	Major Account 470000 Total	22,065.13-	63,108.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		67,834.50-
	484106 INDIRECT COST-PRIVATE	68,090.12-	275,936.35-
	Major Account 480000 Total	68,090.12-	343,770.85-
	Fund 65140 Revenue Total	90,155.25-	406,879.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,400.64	37,799.42
	511200 TEMPORARY SALARIES-WAGE	12,987.40	121,936.04
	515100 RETIREMENT PLANS EXPENSE	581.97	5,939.61
	515200 FICA EXPENSE	844.67	6,783.61
	515400 LIFE & ACCIDENT INS EXP	10.88	51.65
	515500 HEALTH INSURANCE EXPENSE	834.33	5,946.69
	516500 WORKERS COMP PREMIUMS	48.64	761.80
	Major Account 510000 Total	29,708.53	179,218.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,393.94
	521500 PUBLICATION & PRINT EXP	8,000.00	8,000.00
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	835.00	1,238.36
	525500 RENT EXP-OTHER PERS PROP		155.15
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	697.72	737.71
	533900 FOOD EXPENSE-INSTITUTIONS		7,150.55
	534900 MISCELLANEOUS SUP EXP		807.58
	534901 DATA PROCESSING SUPPLIES	22,021.28	51,218.35
	539100 INDIRECT COST ALLOWANCE	6,538.45	95,264.94
	547100 EDUCATIONAL SERVICES	6,250.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES	92,932.42	166,540.30
	554903 CONTRACTED SVCS - SUB CONTRACT	122,097.08	195,420.28
	559100 OTHER OPERATING EXP		1,384.49
	Major Account 520000 Total	259,511.95	545,980.40
	570000 Travel Expenses		
	571100 LODGING	770.85	2,425.69
	571103 BOARD & LODGING-FOREIGN	828.35	1,419.20
	571800 MEALS - TRAVEL STATUS		13.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,733.01	2,269.24
	572103 COMERCIAL FARES-FOREIGN	1,859.93	6,505.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.73-
	575100 MISC TRAVEL EXPENSE	39.00	91.00
	Major Account 570000 Total	5,231.14	12,661.71
	580000 Capital Outlay		
	588004 EQUIPMENT	21,654.92	21,654.92
	Major Account 580000 Total	21,654.92	21,654.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,415.50	15,361.75
	Major Account 590000 Total	2,415.50	15,361.75
	Fund 65140 Expenditures Total	318,522.04	774,877.60
	Subprogram Revenues	90,155.25-	406,879.03-
	Subprogram Expenditures	318,522.04	774,877.60

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	26,714.69-	210,883.91-
	Major Account 470000 Total	26,714.69-	211,092.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,648.22-	339,838.01-
	484106 INDIRECT COST-PRIVATE	77,129.35-	190,309.41-
	Major Account 480000 Total	94,777.57-	530,147.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,047.01
	Major Account 490000 Total		8,047.01
	Fund 65140 Revenue Total	121,492.26-	733,192.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,909.25	229,871.67
	511200 TEMPORARY SALARIES-WAGE	25,398.60	125,870.12
	515100 RETIREMENT PLANS EXPENSE	3,606.58	15,255.84
	515200 FICA EXPENSE	4,568.95	21,624.83
	515400 LIFE & ACCIDENT INS EXP	57.21	220.87
	515500 HEALTH INSURANCE EXPENSE	8,786.90	36,776.26
	516400 UNEMPLOYM COMP INS EXP	56.57	226.30
	516500 WORKERS COMP PREMIUMS	235.22	1,445.46
	Major Account 510000 Total	102,619.28	431,291.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	20.46
	521300 FREIGHT EXPENSE	272.23	480.51
	521500 PUBLICATION & PRINT EXP	212.57	2,926.01
	522100 DUES & SUBSCRIPTION EXP	8.70	4,628.72
	522200 CONFERENCE REGISTRATION	1,500.00	2,365.00
	522400 SUBSISTENCE	1,796.52	1,796.52
	524600 RENT EXPENSE-BUILDINGS	1,470.46	5,881.84
	525500 RENT EXP-OTHER PERS PROP		287.30
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE	40.13	7.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,380.38	4,622.57
	534600 ED & RECREATIONAL SUP EX	2,177.00	3,403.62
	534900 MISCELLANEOUS SUP EXP	24,440.51	92,348.37
	534901 DATA PROCESSING SUPPLIES		20,344.56
	537100 LABORATORY SUP EXP		2,445.55
	539100 INDIRECT COST ALLOWANCE	16,415.29	117,989.64



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		710.00
	554900 OTHER CONTRACTUAL SERVICES	7,947.50	18,047.50
	555200 SOFTWARE - NEW PURCHASES	2,866.66	8,599.98
	559100 OTHER OPERATING EXP		1,440.91
	Major Account 520000 Total	62,531.25	288,415.25
	570000 Travel Expenses		
	571100 LODGING		2,182.33
	572100 COMMERCIAL TRANSPORTATIO		450.26
	572103 COMERCIAL FARES-FOREIGN	1,773.05	4,610.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.48
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total	1,773.05	7,446.62
	580000 Capital Outlay		
	588004 EQUIPMENT	2,198.00	2,198.00
	Major Account 580000 Total	2,198.00	2,198.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	142,415.00
	Major Account 590000 Total	400.00	142,415.00
	Fund 65140 Expenditures Total	169,521.58	871,766.22
	Subprogram Revenues	121,492.26	733,192.97
	Subprogram Expenditures	169,521.58	871,766.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	803.28-	803.28-
	Major Account 480000 Total	803.28-	803.28-
	Fund 65140 Revenue Total	803.28-	803.28-
	Subprogram Revenues	803.28-	803.28-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	250.00-
	484101 RESTRICTED-DONATIONS	1,381.60-	87,707.57-
	Major Account 480000 Total	<u>1,406.60-</u>	<u>87,957.57-</u>
	Fund 65140 Revenue Total	1,406.60-	87,957.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,819.70
	511200 TEMPORARY SALARIES-WAGE	592.50	2,640.00
	515100 RETIREMENT PLANS EXPENSE		449.50
	515200 FICA EXPENSE		1,382.45
	515400 LIFE & ACCIDENT INS EXP		17.55
	515500 HEALTH INSURANCE EXPENSE		2,239.00
	516500 WORKERS COMP PREMIUMS	38.05	81.83
	Major Account 510000 Total	<u>630.55</u>	<u>24,630.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.50
	521900 AWARDS EXPENSE	97.05	97.05
	539100 INDIRECT COST ALLOWANCE	91.78	236.01
	Major Account 520000 Total	<u>188.83</u>	<u>353.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	289.08	51,084.21
	Major Account 580000 Total	<u>289.08</u>	<u>51,084.21</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>1,108.46</u>	<u>77,067.80</u>
	Subprogram Revenues	<u>1,406.60-</u>	<u>87,957.57-</u>
	Subprogram Expenditures	<u>1,108.46</u>	<u>77,067.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		8,170.64
	Major Account 470000 Total		8,170.64
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,503.96	278,725.97
	484106 INDIRECT COST-PRIVATE		28,530.82
	Major Account 480000 Total	4,503.96	307,256.79
	Fund 65140 Revenue Total	4,503.96	315,427.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,237.54	57,657.43
	511200 TEMPORARY SALARIES-WAGE	25,793.45	78,120.74
	511300 OVERTIME PAYMENTS	13.52	13.52
	515100 RETIREMENT PLANS EXPENSE	96.99	846.42
	515200 FICA EXPENSE	1,129.12	4,695.30
	515400 LIFE & ACCIDENT INS EXP	16.78	66.00
	515500 HEALTH INSURANCE EXPENSE	1,067.18	4,107.27
	516500 WORKERS COMP PREMIUMS	106.14	461.56
	Major Account 510000 Total	43,460.72	145,968.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	720.32
	521300 FREIGHT EXPENSE		215.18
	521500 PUBLICATION & PRINT EXP	29.35	3,057.99
	522100 DUES & SUBSCRIPTION EXP	1,967.66	5,481.41
	522200 CONFERENCE REGISTRATION	1,783.00	10,878.00
	522400 SUBSISTENCE	756.00	4,106.04
	527100 REP & MAINT-OFFICE EQUIP		1,092.93
	531100 OFFICE SUPPLIES EXPENSE	72.63	1,043.74
	533100 HOUSEHOLD & INSTIT EXP		259.96
	533900 FOOD EXPENSE-INSTITUTIONS	4,636.67	27,874.47
	534600 ED & RECREATIONAL SUP EX	20.00	6,752.81
	534900 MISCELLANEOUS SUP EXP	348.25	2,447.67
	534901 DATA PROCESSING SUPPLIES		6,864.18
	537100 LABORATORY SUP EXP	481.05	481.05
	539100 INDIRECT COST ALLOWANCE	1,032.95	3,838.90
	547100 EDUCATIONAL SERVICES	587.50	5,887.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	862.00
	559100 OTHER OPERATING EXP	692.50	747.31
	Major Account 520000 Total	11,725.54	81,649.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	5,496.88	5,496.88
	572100 COMMERCIAL TRANSPORTATIO	939.47	4,506.52
	574500 PERSONAL VEHICLE MILEAGE	87.38	110.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.80
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	6,587.73	10,522.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,115.00	5,115.00
	Major Account 590000 Total	5,115.00	5,115.00
	Fund 65140 Expenditures Total	66,888.99	243,254.64
	Subprogram Revenues	<u>4,503.96</u>	<u>315,427.43</u>
	Subprogram Expenditures	<u>66,888.99</u>	<u>243,254.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,000.00-	189,000.00-
	Major Account 460000 Total	105,000.00-	189,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,967.58-
	484101 RESTRICTED-DONATIONS	500.00-	468,740.50-
	Major Account 480000 Total	500.00-	548,708.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total	105,500.00-	520,315.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE		665.64
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		996.44
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total		10,043.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	755,330.75	2,248,701.90
	Major Account 590000 Total	755,330.75	2,248,701.90
	Fund 65140 Expenditures Total	755,330.75	2,258,745.52
	Subprogram Revenues	105,500.00-	520,315.90-
	Subprogram Expenditures	755,330.75	2,258,745.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.89-
	484101 RESTRICTED-DONATIONS	915.00-	2,915.00-
	Major Account 480000 Total	915.00-	3,885.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65140 Revenue Total	915.00-	885.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,926.19	2,935.28
	511300 OVERTIME PAYMENTS	462.97	462.97
	515100 RETIREMENT PLANS EXPENSE	182.75	242.75
	515200 FICA EXPENSE	185.83	259.16
	515400 LIFE & ACCIDENT INS EXP	2.24	3.36
	515500 HEALTH INSURANCE EXPENSE	329.19	534.05
	516500 WORKERS COMP PREMIUMS	3.13	8.15
	Major Account 510000 Total	3,092.30	4,445.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,627.06
	539100 INDIRECT COST ALLOWANCE	655.49	655.49
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	655.49	9,082.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,688.23-
	Major Account 570000 Total		4,668.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,688.23
	Major Account 590000 Total		4,688.23
	Fund 65140 Expenditures Total	3,747.79	13,548.27
	Subprogram Revenues	915.00-	885.89-
	Subprogram Expenditures	3,747.79	13,548.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,958.08-
	Major Account 480000 Total		12,958.08-
	Fund 65140 Revenue Total		12,958.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,187.00-	21,141.00
	Major Account 590000 Total	2,187.00-	21,141.00
	Fund 65140 Expenditures Total	2,187.00-	21,141.00
	Subprogram Revenues		12,958.08-
	Subprogram Expenditures	2,187.00-	21,141.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,002.75-
	Major Account 480000 Total		15,002.75-
	Fund 65140 Revenue Total		15,002.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24,444.44
	Major Account 520000 Total		24,444.44
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.11
	Major Account 580000 Total		6,111.11
	Fund 65140 Expenditures Total		30,555.55
	Subprogram Revenues		15,002.75-
	Subprogram Expenditures		30,555.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,302.26-
	484100 OPERATING DONATIONS & CO	9,890.76-	244,796.45-
	484101 RESTRICTED-DONATIONS	69,933.59-	42,212.30
	Major Account 480000 Total	79,824.35-	206,886.41-
	Fund 65140 Revenue Total	79,824.35-	206,886.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,915.98	48,489.26
	511200 TEMPORARY SALARIES-WAGE	1,492.80	4,478.42
	511900 SUPPLEMENTAL	12.59	50.36
	515100 RETIREMENT PLANS EXPENSE	666.68	2,666.73
	515200 FICA EXPENSE	119.84	479.35
	515400 LIFE & ACCIDENT INS EXP	2.05	8.20
	515500 HEALTH INSURANCE EXPENSE	285.53	1,142.12
	516500 WORKERS COMP PREMIUMS	30.50	86.88
	Major Account 510000 Total	15,525.97	57,401.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	102.00
	Major Account 520000 Total	25.50	102.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	15,551.47	58,003.32
	Subprogram Revenues	79,824.35-	206,886.41-
	Subprogram Expenditures	15,551.47	58,003.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	387.58	4,637.47-
	Major Account 470000 Total	387.58	4,637.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,910.48-	94,254.80-
	Major Account 480000 Total	2,910.48-	94,254.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	2,522.90-	129,079.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,871.34	240,982.06
	511200 TEMPORARY SALARIES-WAGE	5,912.15	70,430.74
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,210.20	16,739.07
	515200 FICA EXPENSE	3,291.59	17,911.11
	515400 LIFE & ACCIDENT INS EXP	49.91	177.93
	515500 HEALTH INSURANCE EXPENSE	5,123.35	19,347.34
	516500 WORKERS COMP PREMIUMS	201.49	998.93
	Major Account 510000 Total	82,730.03	366,867.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.02	803.27
	521500 PUBLICATION & PRINT EXP	59.40	3,103.89
	522100 DUES & SUBSCRIPTION EXP	626.00	3,616.00
	522200 CONFERENCE REGISTRATION		12,319.50
	522400 SUBSISTENCE	92,092.20	92,092.20
	524700 RENT EXP-OTHER REAL PROP		3,255.00
	525500 RENT EXP-OTHER PERS PROP	100.00	814.52
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	8,693.57	20,527.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,586.01	11,461.27
	534600 ED & RECREATIONAL SUP EX	794.87	794.87
	534800 CONST & MAINT SUP EXP	750.00	750.00
	534900 MISCELLANEOUS SUP EXP	585.00	585.00
	534901 DATA PROCESSING SUPPLIES	1,234.80	7,543.63
	539100 INDIRECT COST ALLOWANCE	79.75	233.04
	547100 EDUCATIONAL SERVICES		76,380.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	28,920.63
	555200 SOFTWARE - NEW PURCHASES	249.90	1,408.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,111.33
	Major Account 520000 Total	120,989.52	267,067.88
	570000 Travel Expenses		
	571100 LODGING	5,229.43	20,902.56
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	1,225.45	532.54
	574500 PERSONAL VEHICLE MILEAGE	201.62	428.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.52
	575100 MISC TRAVEL EXPENSE	84.00	2,373.77
	Major Account 570000 Total	4,289.60	23,267.05
	580000 Capital Outlay		
	588004 EQUIPMENT	962.49	1,111.41
	Major Account 580000 Total	962.49	1,111.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,800.00	13,800.00
	599104 STUDENT TUITION		1,179.00
	Major Account 590000 Total	10,800.00	12,621.00
	Fund 65140 Expenditures Total	219,771.64	670,934.52
	Subprogram Revenues	2,522.90	129,079.27
	Subprogram Expenditures	219,771.64	670,934.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	775,141.43-	3,595,347.66-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	Major Account 480000 Total	<u>775,141.43-</u>	<u>3,611,707.66-</u>
	Fund 65140 Revenue Total	775,141.43-	3,611,707.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.52-
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,400.00
	515200 FICA EXPENSE	91.80	260.10
	516500 WORKERS COMP PREMIUMS	3.10	11.74
	Major Account 510000 Total	<u>1,294.90</u>	<u>3,670.32</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130.50	307.50
	559100 OTHER OPERATING EXP	721.67	13.32-
	Major Account 520000 Total	<u>852.17</u>	<u>294.18</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	598,571.84	7,155,602.95
	Major Account 590000 Total	<u>598,571.84</u>	<u>7,155,602.95</u>
	Fund 65140 Expenditures Total	600,718.91	7,159,567.45
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.73-	1,383.57-
	484500 REIMB NON-GOVT SOURCES	14,015.00	33,112.00
	484900 OTHER PRIVATE SOURCES	518,996.00-	1,640,945.00-
	Major Account 480000 Total	<u>505,749.73-</u>	<u>1,609,216.57-</u>
	Fund 65560 Revenue Total	505,749.73-	1,609,216.57-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	769,465.00	1,248,918.00
	Major Account 590000 Total	<u>769,465.00</u>	<u>1,248,918.00</u>
	Fund 65560 Expenditures Total	769,465.00	1,248,918.00
	Subprogram Revenues	<u>1,280,891.16-</u>	<u>5,220,924.23-</u>
	Subprogram Expenditures	<u>1,370,183.91</u>	<u>8,408,485.45</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		379.29-
	486100 LOAN INTEREST	207.00-	414.00-
	Major Account 480000 Total	207.00-	793.29-
	Fund 65140 Revenue Total	207.00-	793.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	207.00	207.00
	Major Account 590000 Total	207.00	207.00
	Fund 65140 Expenditures Total	207.00	207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.56-	3,379.93-
	486100 LOAN INTEREST		51,341.48-
	486300 CLEARING ACCOUNT	49,862.09-	75,105.89-
	Major Account 480000 Total	50,824.65-	129,827.30-
	Fund 65530 Revenue Total	50,824.65-	129,827.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,182.35	8,456.48
	Major Account 520000 Total	4,182.35	8,456.48
	Fund 65530 Expenditures Total	4,182.35	8,456.48
	Subprogram Revenues	51,031.65-	130,620.59-
	Subprogram Expenditures	4,389.35	8,663.48

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,459.05-
	Major Account 480000 Total		270,459.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,300.00-
	Major Account 490000 Total		224,300.00-
	Fund 65140 Revenue Total		494,759.05-
	Subprogram Revenues		494,759.05-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	Major Account 470000 Total		23,840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,244.39-	52,626.44-
	484101 RESTRICTED-DONATIONS	24,697.65-	241,903.04
	Major Account 480000 Total	38,942.04-	189,276.60
	Fund 65140 Revenue Total	38,942.04-	213,116.60
	Subprogram Revenues	38,942.04-	213,116.60
	Program Revenues	2,298,604.03-	13,047,324.19-
	Program Expenditures	3,902,881.29	16,904,692.16



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,490.25-	10,579.52-
	Major Account 470000 Total	8,490.25-	10,579.52-
	Fund 55140 Revenue Total	8,490.25-	10,579.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,478.63	6,669.77
	516500 WORKERS COMP PREMIUMS	9.89	9.89
	Major Account 510000 Total	3,488.52	6,679.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.01	55.01
	533900 FOOD EXPENSE-INSTITUTIONS	192.00	192.00
	534800 CONST & MAINT SUP EXP	12.99	12.99
	534900 MISCELLANEOUS SUP EXP		200.83
	539951 PURCHASES FOR RESALE	4,084.74	10,814.95
	559100 OTHER OPERATING EXP	1.08	384.84
	Major Account 520000 Total	4,345.82	11,660.62
	Fund 55140 Expenditures Total	7,834.34	18,340.28
	Subprogram Revenues	8,490.25-	10,579.52-
	Subprogram Expenditures	7,834.34	18,340.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.56	1,808.93-
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	Major Account 470000 Total	<u>544.44-</u>	<u>2,358.93-</u>
	Fund 55140 Revenue Total	544.44-	2,358.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.20
	511200 TEMPORARY SALARIES-WAGE	1,215.00	1,215.00
	515100 RETIREMENT PLANS EXPENSE		3.14
	515200 FICA EXPENSE	92.95	95.79
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		9.42
	516500 WORKERS COMP PREMIUMS	1.43-	.12
	Major Account 510000 Total	<u>1,306.52</u>	<u>1,362.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP		417.73
	524700 RENT EXP-OTHER REAL PROP	700.00-	700.00-
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		138.98
	534600 ED & RECREATIONAL SUP EX	574.11	574.11
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		3,660.55
	554900 OTHER CONTRACTUAL SERVICES	275.00	2,304.27
	Major Account 520000 Total	<u>224.11</u>	<u>7,171.71</u>
	Fund 55140 Expenditures Total	<u>1,530.63</u>	<u>8,534.41</u>
	Subprogram Revenues	<u>544.44-</u>	<u>2,358.93-</u>
	Subprogram Expenditures	<u>1,530.63</u>	<u>8,534.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,698.50-	22,671.00-
	472100 SALE OF SUP & MAT	326.97-	4,853.05-
	Major Account 470000 Total	9,025.47-	27,524.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,173.25-
	Major Account 480000 Total		2,173.25-
	Fund 55140 Revenue Total	9,025.47-	29,697.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,240.09	60,917.51
	511200 TEMPORARY SALARIES-WAGE	5,936.36	20,610.29
	515100 RETIREMENT PLANS EXPENSE	1,059.15	4,873.33
	515200 FICA EXPENSE	1,093.53	5,152.52
	515400 LIFE & ACCIDENT INS EXP	14.52	63.99
	515500 HEALTH INSURANCE EXPENSE	4,271.15	14,042.20
	516500 WORKERS COMP PREMIUMS	8.69	259.03
	Major Account 510000 Total	25,623.49	105,918.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.07	66.07
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	25.00	2,949.95
	525500 RENT EXP-OTHER PERS PROP		81.04
	527100 REP & MAINT-OFFICE EQUIP	61.51	171.88
	534900 MISCELLANEOUS SUP EXP	235.79	1,728.13
	534901 DATA PROCESSING SUPPLIES	1,239.00	704.41
	535100 MEDICAL SUPPLIES	99.92	274.94
	537100 LABORATORY SUP EXP	940.65	12,446.50
	538100 VEHICLE & EQUIP SUP EXP		285.17
	555200 SOFTWARE - NEW PURCHASES		518.40
	Major Account 520000 Total	2,667.94	21,226.56
	570000 Travel Expenses		
	571100 LODGING	2,150.41	4,431.86
	571103 BOARD & LODGING-FOREIGN		1,027.62
	572100 COMMERCIAL TRANSPORTATIO	438.38	1,076.42
	572103 COMERCIAL FARES-FOREIGN		1,239.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,588.79	7,805.67
	580000 Capital Outlay		
	588004 EQUIPMENT	6,699.00	17,162.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,699.00</u>	<u>17,162.59</u>
	Fund 55140 Expenditures Total	<u>37,579.22</u>	<u>152,113.69</u>
	Subprogram Revenues	<u>9,025.47-</u>	<u>29,697.30-</u>
	Subprogram Expenditures	<u>37,579.22</u>	<u>152,113.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22,672.80-
	Major Account 470000 Total		22,672.80-
	Fund 55140 Revenue Total		22,672.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,778.09	9,701.25
	511200 TEMPORARY SALARIES-WAGE	1,386.93	9,076.17
	511300 OVERTIME PAYMENTS		1.59
	515100 RETIREMENT PLANS EXPENSE	146.37	508.71
	515200 FICA EXPENSE	1,094.97	687.51
	515400 LIFE & ACCIDENT INS EXP	15.43	12.26
	515500 HEALTH INSURANCE EXPENSE	662.68	3,519.48
	516500 WORKERS COMP PREMIUMS	51.46	258.19
	Major Account 510000 Total	18,135.93	23,765.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	242.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		36.50-
	527300 REP & MAINT-MEDICAL EQUI	88.46	7,853.26-
	527800 REP & MAINT-OTHER PROPER		618.75
	531100 OFFICE SUPPLIES EXPENSE		80.99
	533100 HOUSEHOLD & INSTIT EXP	257.59	651.05
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP	29.12	39.59
	535100 MEDICAL SUPPLIES	110.96	1,723.22
	537100 LABORATORY SUP EXP	2,922.82	13,720.95
	545000 LABORATORY SERVICES	19.99	22,300.00-
	555200 SOFTWARE - NEW PURCHASES		657.90
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	3,564.94	11,683.07-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		344.03
	Major Account 570000 Total		344.03
	580000 Capital Outlay		
	588004 EQUIPMENT		92.54
	Major Account 580000 Total		92.54
	Fund 55140 Expenditures Total	21,700.87	12,518.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

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Subprogram Expenditures

21,700.87

22,672.80

12,518.66

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,986.25-	38,119.41-
	474100 GENERAL BUSINESS FEES	16,412.00-	38,880.00-
	476100 OTHER LIC PERM & FEES	115,829.10-	1,838,146.94-
	Major Account 470000 Total	135,227.35-	1,915,146.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,757.08-
	Major Account 480000 Total		10,757.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,032.12-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	441,078.54
	Major Account 490000 Total	147,026.18	437,046.42
	Fund 55140 Revenue Total	11,798.83	1,488,857.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.77	122,511.33
	511200 TEMPORARY SALARIES-WAGE	1,213.56	7,437.64
	511300 OVERTIME PAYMENTS	343.82	1,132.53
	511900 SUPPLEMENTAL	80.00	320.00
	515100 RETIREMENT PLANS EXPENSE	1,219.94	4,861.79
	515200 FICA EXPENSE	2,082.25	9,397.08
	515400 LIFE & ACCIDENT INS EXP	29.62	142.09
	515500 HEALTH INSURANCE EXPENSE	4,823.00	19,418.00
	516500 WORKERS COMP PREMIUMS	100.28	441.72
	Major Account 510000 Total	37,489.24	165,662.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.40
	521200 COM EXPENSE - VOICE/DATA	641.43	2,565.72
	521500 PUBLICATION & PRINT EXP		75.41
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	5,154.28	12,990.72-
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL		311.60
	527800 REP & MAINT-OTHER PROPER	5,268.48	5,268.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		138.15
	533100 HOUSEHOLD & INSTIT EXP		434.16
	534800 CONST & MAINT SUP EXP	619.44	4,665.16
	534900 MISCELLANEOUS SUP EXP	443.62	15,032.49-
	534901 DATA PROCESSING SUPPLIES	1,485.43	5,456.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	617.90	2,146.74
	554900 OTHER CONTRACTUAL SERVICES	220,039.59	436,152.37
	559100 OTHER OPERATING EXP		11,478.84
	Major Account 520000 Total	<u>234,270.17</u>	<u>442,225.33</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,700.00	7,407.79
	Major Account 580000 Total	<u>3,700.00</u>	<u>7,407.79</u>
	Fund 55140 Expenditures Total	<u>275,459.41</u>	<u>615,295.30</u>
	Subprogram Revenues	<u>11,798.83</u>	<u>1,488,857.01-</u>
	Subprogram Expenditures	<u>275,459.41</u>	<u>615,295.30</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,175.83-	12,703.32-
	Major Account 470000 Total	3,175.83-	12,703.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,132.12-	12,867.98-
	Major Account 480000 Total	4,132.12-	12,867.98-
	Fund 55140 Revenue Total	7,307.95-	25,571.30-
	Subprogram Revenues	7,307.95-	25,571.30-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,340.35-	20,044.21-
	Major Account 460000 Total	3,340.35-	20,044.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,871.83-	6,460,151.52-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	1,269,523.45-	2,225,656.91-
	474100 GENERAL BUSINESS FEES	48,238.10-	50,217.68-
	Major Account 470000 Total	1,351,633.38-	8,736,116.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,080.49-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	4,727.50-	23,685.50-
	483300 EQUIPMENT LEASE OR RENTA	1,059.55-	3,217.46-
	483400 OTHER RENTAL REVENUE	1,315.00-	4,550.00-
	484500 REIMB NON-GOVT SOURCES	33,602.00-	33,970.73-
	486301 SECURITY DEPOSITS	400.00-	515.00-
	486400 CASH OVER ADJUSTMENT	27.28-	107.47
	Major Account 480000 Total	41,131.33-	100,411.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,681.75-
	493200 OPERATING TRANSFERS OUT		39,307.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
	Major Account 490000 Total	257,266.73	796,426.42
	Fund 55140 Revenue Total	1,138,838.33-	8,060,145.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,114.67	817,249.10
	511200 TEMPORARY SALARIES-WAGE	77,756.33	257,858.37
	511300 OVERTIME PAYMENTS	3,042.10	14,808.32
	511900 SUPPLEMENTAL	394.36	1,577.44
	515100 RETIREMENT PLANS EXPENSE	11,856.21	48,016.08
	515200 FICA EXPENSE	13,486.98	66,958.73
	515400 LIFE & ACCIDENT INS EXP	198.27	892.02
	515500 HEALTH INSURANCE EXPENSE	31,341.40	143,577.96
	516400 UNEMPLOYM COMP INS EXP	16.08	2,627.76
	516500 WORKERS COMP PREMIUMS	821.67	3,605.67
	Major Account 510000 Total	318,028.07	1,357,171.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	87.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,046.82	14,542.36
	521300 FREIGHT EXPENSE	15.85	64.82
	521500 PUBLICATION & PRINT EXP	2,732.59	4,841.33
	522100 DUES & SUBSCRIPTION EXP		42,365.73
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	2,678.69	10,714.76
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		584.90
	526100 REP & MAINT-REAL PROPERT	440.00	28,918.40
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	458.60	5,216.97
	527800 REP & MAINT-OTHER PROPER	231.45	8,988.74
	531100 OFFICE SUPPLIES EXPENSE	1,196.12	15,918.24
	533100 HOUSEHOLD & INSTIT EXP	3,350.42	23,030.46
	533900 FOOD EXPENSE-INSTITUTIONS	2,751.06	40,334.80
	534600 ED & RECREATIONAL SUP EX	117.75	46,983.80
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP		17,613.59
	534901 DATA PROCESSING SUPPLIES	833.47	3,956.89
	535100 MEDICAL SUPPLIES	99.00	1,078.67
	538100 VEHICLE & EQUIP SUP EXP	225.97	333.55
	539951 PURCHASES FOR RESALE	256,148.98	1,709,811.95
	554900 OTHER CONTRACTUAL SERVICES	3,742.53	499,131.92
	555200 SOFTWARE - NEW PURCHASES		9,035.10
	559100 OTHER OPERATING EXP	268.15	36,950.87
	Major Account 520000 Total	302,918.37	2,617,815.51
	570000 Travel Expenses		
	571100 LODGING		970.85
	572100 COMMERCIAL TRANSPORTATIO		373.73
	573100 STATE-OWNED TRANSPORT	260.00	260.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	260.00	1,607.58
	580000 Capital Outlay		
	588004 EQUIPMENT		725.00
	Major Account 580000 Total		725.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55140 Expenditures Total

621,206.44

3,977,319.54

Subprogram Revenues

~~1,138,838.33~~

~~8,060,145.61~~

Subprogram Expenditures

621,206.44

3,977,319.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,977.27	20,403.96
	472100 SALE OF SUP & MAT	48,544.66	108,249.69
	Major Account 470000 Total	34,567.39	87,845.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.21
	483200 BUILDING & SPACE RENTAL	5,497.50	20,502.00
	483300 EQUIPMENT LEASE OR RENTA	3,116.65	9,306.07
	Major Account 480000 Total	8,614.15	31,147.28
	Fund 55140 Revenue Total	43,181.54	118,993.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,394.10	40,357.23
	511200 TEMPORARY SALARIES-WAGE	13,335.00	51,227.63
	511300 OVERTIME PAYMENTS	9,561.84	25,559.78
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	730.33	3,087.33
	515200 FICA EXPENSE	2,241.57	8,653.12
	515400 LIFE & ACCIDENT INS EXP	16.23	64.43
	515500 HEALTH INSURANCE EXPENSE	1,979.94	8,591.58
	516500 WORKERS COMP PREMIUMS	54.95	541.55
	Major Account 510000 Total	35,383.96	138,362.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	8.58
	521200 COM EXPENSE - VOICE/DATA	188.15	654.09
	521500 PUBLICATION & PRINT EXP	2,184.00	4,368.00
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS	46.47	187.51
	523202 ELECTRICITY	260.06	1,091.24
	523203 WATER	391.92	2,246.91
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT		5,516.69
	527100 REP & MAINT-OFFICE EQUIP		84.89
	527600 REP & MAINT-HOUSE/INST E	499.55	1,444.55
	527800 REP & MAINT-OTHER PROPER	320.63	6,547.21
	531100 OFFICE SUPPLIES EXPENSE		167.78
	533100 HOUSEHOLD & INSTIT EXP		232.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,823.35
	534901 DATA PROCESSING SUPPLIES		1,702.27
	538100 VEHICLE & EQUIP SUP EXP	11,382.01	32,357.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	4,253.00-	10,241.00
	555200 SOFTWARE - NEW PURCHASES		35,379.74
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	11,028.37	104,177.65
	570000 Travel Expenses		
	571100 LODGING		460.64
	Major Account 570000 Total		460.64
	Fund 55140 Expenditures Total	46,412.33	243,000.94
	Subprogram Revenues	43,181.54-	118,993.01-
	Subprogram Expenditures	46,412.33	243,000.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,178.45-	130,926.62-
	472100 SALE OF SUP & MAT	827.48-	103,030.99
	Major Account 470000 Total	2,005.93-	27,895.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,251.70-	112,761.17-
	483300 EQUIPMENT LEASE OR RENTA	1,095.00-	1,095.00-
	484101 RESTRICTED-DONATIONS		5,255.71-
	484105 INDIRECT COST-OTHER	136.90-	2,602.23
	Major Account 480000 Total	71,483.60-	116,509.65-
	Fund 55140 Revenue Total	73,489.53-	144,405.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,755.07	88,262.59
	511200 TEMPORARY SALARIES-WAGE	728.51	3,019.31
	511300 OVERTIME PAYMENTS	16.22	806.00
	515100 RETIREMENT PLANS EXPENSE	1,213.11	5,607.62
	515200 FICA EXPENSE	1,420.43	6,417.20
	515400 LIFE & ACCIDENT INS EXP	21.54	99.61
	515500 HEALTH INSURANCE EXPENSE	3,471.85	16,293.57
	516500 WORKERS COMP PREMIUMS	69.02	319.55
	Major Account 510000 Total	26,695.75	120,825.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	151.33
	521200 COM EXPENSE - VOICE/DATA	140.81	563.87
	521300 FREIGHT EXPENSE	39.40	10.03
	521500 PUBLICATION & PRINT EXP	652.03-	771.05
	521900 AWARDS EXPENSE	460.85	
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP	59.70	7,842.73
	527100 REP & MAINT-OFFICE EQUIP		49,814.53-
	531100 OFFICE SUPPLIES EXPENSE	377.90	342.52
	533100 HOUSEHOLD & INSTIT EXP	467.76	85.00-
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-
	534600 ED & RECREATIONAL SUP EX	418.52-	
	534800 CONST & MAINT SUP EXP	43.92-	159.49
	534900 MISCELLANEOUS SUP EXP	1,240.00	3,071.94
	534901 DATA PROCESSING SUPPLIES		1,435.24
	537100 LABORATORY SUP EXP	137.66-	44.93-
	554900 OTHER CONTRACTUAL SERVICES		5,390.49-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	17,734.25	57,562.93
	559100 OTHER OPERATING EXP	97,274.83	521,402.69
	Major Account 520000 Total	<u>116,564.79</u>	<u>533,020.12</u>
	Fund 55140 Expenditures Total	<u>143,260.54</u>	<u>653,845.57</u>
	Subprogram Revenues	<u>73,489.53</u>	<u>144,405.28</u>
	Subprogram Expenditures	<u>143,260.54</u>	<u>653,845.57</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868.05-	207,280.05-
	Major Account 470000 Total	868.05-	207,280.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,260.54-
	483100 HOUSING & DORM RENTAL RE	3,628.47	3,201,698.93-
	Major Account 480000 Total	3,628.47	3,232,959.47-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
	Major Account 490000 Total	338,889.97	1,016,669.91
	Fund 55140 Revenue Total	341,650.39	2,423,569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,674.28	240,574.47
	511200 TEMPORARY SALARIES-WAGE	9,709.24	36,503.82
	511300 OVERTIME PAYMENTS	303.00	2,896.57
	511900 SUPPLEMENTAL	414.75	1,659.00
	515100 RETIREMENT PLANS EXPENSE	2,911.14	14,469.15
	515200 FICA EXPENSE	3,646.15	18,246.07
	515400 LIFE & ACCIDENT INS EXP	54.42	251.22
	515500 HEALTH INSURANCE EXPENSE	11,612.02	49,959.84
	516500 WORKERS COMP PREMIUMS	259.43	970.18
	Major Account 510000 Total	77,584.43	365,530.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	194.56
	521200 COM EXPENSE - VOICE/DATA	72,444.14	119,147.48
	521500 PUBLICATION & PRINT EXP		16,323.03
	522100 DUES & SUBSCRIPTION EXP		1,376.85
	522200 CONFERENCE REGISTRATION	1,009.85	1,009.85
	523201 NATURAL GAS	3,496.74	6,360.91
	523202 ELECTRICITY	32,545.70	72,013.66
	523203 WATER	9,064.45	16,812.93
	523204 SEWER	13,025.68	24,455.24
	523219 OTHER UTILITY	190.25	1,310.75
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP		12,085.59
	526100 REP & MAINT-REAL PROPERT	48,934.60	85,595.04
	527100 REP & MAINT-OFFICE EQUIP		988.43
	527600 REP & MAINT-HOUSE/INST E		1,852.83
	527800 REP & MAINT-OTHER PROPER	7,014.89	28,863.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	423.32	1,020.77
	533100 HOUSEHOLD & INSTIT EXP	11,381.11	58,573.91
	533900 FOOD EXPENSE-INSTITUTIONS	6,465.15	9,169.76
	534600 ED & RECREATIONAL SUP EX	180.00	383.88
	534800 CONST & MAINT SUP EXP	3,250.02	17,261.37
	534900 MISCELLANEOUS SUP EXP	11,900.00	47,600.00
	554900 OTHER CONTRACTUAL SERVICES	6,925.10	128,493.49
	555200 SOFTWARE - NEW PURCHASES	3,276.00	3,276.00
	559100 OTHER OPERATING EXP	792.30	33,173.34
	Major Account 520000 Total	232,323.24	688,494.25
	570000 Travel Expenses		
	571100 LODGING		1,181.75
	572100 COMMERCIAL TRANSPORTATIO		10.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,287.75
	Fund 55140 Expenditures Total	309,907.67	1,055,312.32
	Subprogram Revenues	341,650.39	2,423,569.61
	Subprogram Expenditures	309,907.67	1,055,312.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,857.07-	260,165.10-
	472100 SALE OF SUP & MAT	8,926.30-	34,143.09-
	Major Account 470000 Total	78,783.37-	294,308.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,680.00-	65,229.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS		1,371,264.38-
	484800 ROYALTY REVENUE	21,388.97-	21,016.54-
	486300 CLEARING ACCOUNT	3,229.66-	155,961.66-
	Major Account 480000 Total	29,298.63-	1,638,455.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	353,144.00-	357,251.24-
	Major Account 490000 Total	353,144.00-	357,251.24-
	Fund 55140 Revenue Total	461,226.00-	2,290,015.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,904.98-	655,939.38
	511200 TEMPORARY SALARIES-WAGE	28,316.87-	35,228.86
	511300 OVERTIME PAYMENTS	75.99-	14.01
	511900 SUPPLEMENTAL	13,654.56-	4,945.44
	515100 RETIREMENT PLANS EXPENSE	38,061.23-	40,752.85
	515200 FICA EXPENSE	48,121.64-	44,560.25
	515400 LIFE & ACCIDENT INS EXP	418.20	1,618.28
	515500 HEALTH INSURANCE EXPENSE	87,076.51-	85,592.15
	516400 UNEMPLOYM COMP INS EXP	61.72-	44.88
	516500 WORKERS COMP PREMIUMS	1,459.69	6,018.10
	Major Account 510000 Total	875,395.61-	874,714.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.73	998.57
	521200 COM EXPENSE - VOICE/DATA	5,642.04	20,497.85
	521300 FREIGHT EXPENSE	13.10	48.37
	521500 PUBLICATION & PRINT EXP	3,291.32	37,165.34
	521900 AWARDS EXPENSE		952.46
	522100 DUES & SUBSCRIPTION EXP	71,367.82	331,094.75
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	248,919.09	343,799.28
	522600 JOB APPLICANT EXPENSE	6,281.78	16,648.11
	523201 NATURAL GAS	551.31	2,166.98
	523202 ELECTRICITY	2,796.00	12,178.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	50,812.58	87,681.53
	526100 REP & MAINT-REAL PROPERT	1,875.45	11,190.94
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527800 REP & MAINT-OTHER PROPER	2,300.00	2,300.00
	531100 OFFICE SUPPLIES EXPENSE	6,579.65	29,508.18
	533100 HOUSEHOLD & INSTIT EXP	3,122.15	4,838.36
	533900 FOOD EXPENSE-INSTITUTIONS	3,511.71	12,335.66
	534600 ED & RECREATIONAL SUP EX	111,562.06	548,502.23
	534800 CONST & MAINT SUP EXP		884.20
	534900 MISCELLANEOUS SUP EXP	417.75	507.63
	534901 DATA PROCESSING SUPPLIES	94.06	23,633.01
	535100 MEDICAL SUPPLIES	847.01	11,586.16
	538100 VEHICLE & EQUIP SUP EXP	783.27	2,010.65
	539951 PURCHASES FOR RESALE		694.88
	554900 OTHER CONTRACTUAL SERVICES	58,434.72	143,848.63
	555200 SOFTWARE - NEW PURCHASES	3,270.00	24,613.00
	556100 INSURANCE EXPENSE		30,227.11
	559100 OTHER OPERATING EXP	63,735.83	107,348.05
	Major Account 520000 Total	639,951.43	1,810,877.99
	570000 Travel Expenses		
	571100 LODGING	27,691.13	191,184.19
	571103 BOARD & LODGING-FOREIGN		783.55
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		191.61
	572100 COMMERCIAL TRANSPORTATIO	97,654.72	110,523.73
	572103 COMERCIAL FARES-FOREIGN	2,005.07	3,525.60
	573100 STATE-OWNED TRANSPORT	1,286.80	1,286.80
	574500 PERSONAL VEHICLE MILEAGE		146.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,401.55	13,903.16
	575100 MISC TRAVEL EXPENSE	1,146.38	6,020.08
	Major Account 570000 Total	133,185.65	327,576.64
	580000 Capital Outlay		
	588004 EQUIPMENT	623.92	2,889.09
	Major Account 580000 Total	623.92	2,889.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	123,086.79	325,711.97
	Major Account 590000 Total	123,086.79	325,711.97
	Fund 55140 Expenditures Total	21,452.18	3,341,769.89

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

461,226.00-

2,290,015.20-

Subprogram Expenditures

21,452.18

3,341,769.89

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,356.26-	1,039,031.21-
	472100 SALE OF SUP & MAT	30,841.60-	151,347.01-
	Major Account 470000 Total	181,197.86-	1,190,378.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,509.68-	292,821.01-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		23,818.99
	Major Account 480000 Total	44,509.68-	238,822.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,000.00-	83,912.12-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	83,000.00-	466,087.88
	Fund 55140 Revenue Total	308,707.54-	963,112.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,081.23	233,135.84
	511200 TEMPORARY SALARIES-WAGE	44,973.89	108,511.23
	511300 OVERTIME PAYMENTS		48.75
	515100 RETIREMENT PLANS EXPENSE	2,906.72	12,918.71
	515200 FICA EXPENSE	6,757.52	23,870.41
	515400 LIFE & ACCIDENT INS EXP	63.08	245.60
	515500 HEALTH INSURANCE EXPENSE	9,580.00	36,058.00
	516500 WORKERS COMP PREMIUMS	310.13	1,157.62
	Major Account 510000 Total	122,672.57	415,946.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.75	70.75
	521200 COM EXPENSE - VOICE/DATA	2,483.40	10,899.00
	521500 PUBLICATION & PRINT EXP	5,615.18	15,935.45
	522100 DUES & SUBSCRIPTION EXP	6,389.80	20,444.38
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	18,082.77	62,147.78
	523202 ELECTRICITY	45,939.98	187,412.26
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	3,882.20	10,609.79
	526100 REP & MAINT-REAL PROPERT	1,015.00	7,023.24
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER	2,168.05	2,168.05
	531100 OFFICE SUPPLIES EXPENSE	938.02	5,600.45
	533100 HOUSEHOLD & INSTIT EXP	1,339.90	4,599.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,240.48	2,319.50
	534600 ED & RECREATIONAL SUP EX	13,538.67	13,954.95
	534800 CONST & MAINT SUP EXP		2,308.81
	534900 MISCELLANEOUS SUP EXP		28.33
	534901 DATA PROCESSING SUPPLIES	1,831.76	8,725.60
	535100 MEDICAL SUPPLIES	5,115.15	7,278.50
	538100 VEHICLE & EQUIP SUP EXP	65.35	466.49
	539951 PURCHASES FOR RESALE		321.85
	554900 OTHER CONTRACTUAL SERVICES	216,082.53	363,956.55
	555200 SOFTWARE - NEW PURCHASES	4,235.51	59,222.39
	559100 OTHER OPERATING EXP	24,873.41	45,071.49
	Major Account 520000 Total	<u>355,907.91</u>	<u>882,124.86</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.80	40.80
	Major Account 570000 Total	<u>40.80</u>	<u>40.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	113,619.75	207,439.21
	Major Account 580000 Total	<u>113,619.75</u>	<u>207,439.21</u>
	Fund 55140 Expenditures Total	<u>592,241.03</u>	<u>1,505,551.03</u>
	Subprogram Revenues	<u>308,707.54</u>	<u>963,112.36</u>
	Subprogram Expenditures	<u>592,241.03</u>	<u>1,505,551.03</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,583.47	1,391,929.97-
	472100 SALE OF SUP & MAT	9,723.86-	58,838.20-
	474100 GENERAL BUSINESS FEES	51,996.56-	206,366.96-
	Major Account 470000 Total	265,863.05	1,657,135.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,316.72-
	486301 SECURITY DEPOSITS	560.00-	62,202.07
	Major Account 480000 Total	560.00-	53,885.35
	Fund 55140 Revenue Total	265,303.05	1,603,249.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,402.00	68,745.14
	511200 TEMPORARY SALARIES-WAGE	5,988.21	20,742.62
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	659.13	5,798.83
	515400 LIFE & ACCIDENT INS EXP	7.07	68.80
	515500 HEALTH INSURANCE EXPENSE	1,333.97	10,841.74
	516500 WORKERS COMP PREMIUMS	23.50	108.61
	Major Account 510000 Total	15,413.88	108,485.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.50	19,684.39
	521200 COM EXPENSE - VOICE/DATA	341.00	939.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	27,205.40	29,818.70
	522100 DUES & SUBSCRIPTION EXP	4,995.00	17,577.50
	524600 RENT EXPENSE-BUILDINGS	20,495.05	75,913.40
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE		841.32
	533900 FOOD EXPENSE-INSTITUTIONS	892.41	5,696.80
	534600 ED & RECREATIONAL SUP EX		1,293.24
	534901 DATA PROCESSING SUPPLIES		7,194.46
	539951 PURCHASES FOR RESALE	2,416.93	5,973.83
	554900 OTHER CONTRACTUAL SERVICES		1,947.25
	555200 SOFTWARE - NEW PURCHASES	1,095.00	1,095.00
	556100 INSURANCE EXPENSE	1,014,342.36	1,038,339.64
	559100 OTHER OPERATING EXP	252.24	3,690.36
	Major Account 520000 Total	1,072,117.89	1,210,141.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	201,840.41	203,220.66



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	44,090.32-	285,509.93
	Major Account 590000 Total	157,750.09	488,730.59
	Fund 55140 Expenditures Total	1,245,281.86	1,807,358.04
	Subprogram Revenues	265,303.05	1,603,249.78-
	Subprogram Expenditures	1,245,281.86	1,807,358.04
	Program Revenues	1,432,058.78-	17,183,227.71-
	Program Expenditures	3,323,866.52	13,390,959.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenue Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00-	500.00-
	Major Account 570000 Total	500.00-	500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	3,039.32	21,358.88
	Major Account 580000 Total	3,039.32	21,358.88
	Fund 65140 Expenditures Total	2,539.32	20,858.88
	Subprogram Revenues		48,510.47-
	Subprogram Expenditures	2,539.32	20,858.88
	Program Revenues		48,510.47-
	Program Expenditures	2,539.32	20,858.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenue Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	533100 HOUSEHOLD & INSTIT EXP	3,621.15	6,701.45
	534800 CONST & MAINT SUP EXP	1,484.80	1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	6,357.95	12,523.39
	580000 Capital Outlay		
	588004 EQUIPMENT		5,394.75
	Major Account 580000 Total		5,394.75
	Fund 65020 Expenditures Total	6,357.95	17,918.14
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,132,325.99-	6,847,286.66-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	5,132,325.99-	6,850,220.23-
	Fund 65120 Revenue Total	5,132,325.99-	6,850,220.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	400,344.13
	521500 PUBLICATION & PRINT EXP		14,026.61
	522100 DUES & SUBSCRIPTION EXP		31,843.64
	526100 REP & MAINT-REAL PROPERT	111,931.03	1,249,199.84
	527600 REP & MAINT-HOUSE/INST E	1,589.00	13,482.10
	531100 OFFICE SUPPLIES EXPENSE		26,454.89
	533100 HOUSEHOLD & INSTIT EXP	17,706.13	197,219.07
	534600 ED & RECREATIONAL SUP EX	4,789.61	26,397.73
	534800 CONST & MAINT SUP EXP	48,156.40	86,941.33
	534901 DATA PROCESSING SUPPLIES		14,015.04-
	539951 PURCHASES FOR RESALE		46,977.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,462.14
	554900 OTHER CONTRACTUAL SERVICES	360.00	519,202.86
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	184,680.67	2,849,835.47
	580000 Capital Outlay		
	588003 BUILDINGS	106.13	39,240.57
	588004 EQUIPMENT	32,574.36	180,823.80
	Major Account 580000 Total	32,680.49	220,064.37
	Fund 65120 Expenditures Total	217,361.16	3,069,899.84
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26-
	Major Account 490000 Total		297,934.26-
	Fund 65140 Revenue Total		297,934.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,860.69	220,948.46
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	14,860.69	308,955.46
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		6,855.00
	Fund 65140 Expenditures Total	14,860.69	315,810.46
	Subprogram Revenues	5,132,325.99-	7,277,418.76-
	Subprogram Expenditures	238,579.80	3,403,628.44

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	164,478.81-	653,998.54-
	Major Account 490000 Total	164,478.81-	653,998.54-
	Fund 65120 Revenue Total	164,478.81-	653,998.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	534800 CONST & MAINT SUP EXP		3,059.00
	542500 ENG & ARCH SERVICES	9,200.00	9,200.00
	Major Account 520000 Total	9,200.00	13,556.01
	580000 Capital Outlay		
	588003 BUILDINGS		165,107.70
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		166,107.70
	Fund 65120 Expenditures Total	9,200.00	179,663.71
	Subprogram Revenues	164,478.81-	653,998.54-
	Subprogram Expenditures	9,200.00	179,663.71
	Program Revenues	5,296,804.80-	7,931,417.30-
	Program Expenditures	247,779.80	3,583,292.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	112,201.50-	190,444.36-
	Major Account 490000 Total	112,201.50-	190,444.36-
	Fund 65120 Revenue Total	112,201.50-	190,444.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	278,269.01	377,308.01
	Major Account 520000 Total	278,269.01	377,308.01
	580000 Capital Outlay		
	588003 BUILDINGS	3,566.75	16,729.25
	Major Account 580000 Total	3,566.75	16,729.25
	Fund 65120 Expenditures Total	281,835.76	394,037.26
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,605.00	159,019.68
	527800 REP & MAINT-OTHER PROPER	27,506.51	47,941.49
	534900 MISCELLANEOUS SUP EXP		16,720.63
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	36,111.51	225,481.80
	580000 Capital Outlay		
	588004 EQUIPMENT	63,720.00	63,720.00
	Major Account 580000 Total	63,720.00	63,720.00
	Fund 65140 Expenditures Total	99,831.51	289,201.80
	Subprogram Revenues	112,201.50-	190,444.36-
	Subprogram Expenditures	381,667.27	683,239.06
	Program Revenues	112,201.50-	190,444.36-
	Program Expenditures	381,667.27	683,239.06

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		351,823.31-
	Major Account 490000 Total		351,823.31-
	Fund 65140 Revenue Total		351,823.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,081.96	16,120.51
	527600 REP & MAINT-HOUSE/INST E	3,657.09	3,657.09
	527800 REP & MAINT-OTHER PROPER		3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		13,750.48
	534600 ED & RECREATIONAL SUP EX		48,083.53
	Major Account 520000 Total	5,739.05	85,628.64
	580000 Capital Outlay		
	588003 BUILDINGS	6,495.11	205,217.07
	588004 EQUIPMENT		13,732.70
	Major Account 580000 Total	6,495.11	218,949.77
	Fund 65140 Expenditures Total	12,234.16	304,578.41
	Subprogram Revenues		351,823.31-
	Subprogram Expenditures	12,234.16	304,578.41

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	Major Account 490000 Total	743,182.88-	2,229,548.64-
	Fund 65140 Revenue Total	743,182.88-	2,229,548.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	743,182.88	2,229,548.64
	Fund 65140 Expenditures Total	743,182.88	2,229,548.64
	Subprogram Revenues	743,182.88-	2,229,548.64-
	Subprogram Expenditures	743,182.88	2,229,548.64
	Program Revenues	743,182.88-	2,581,371.95-
	Program Expenditures	755,417.04	2,534,127.05



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	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	8,422.84-	33,595.49-
	Major Account 480000 Total	8,422.84-	33,595.49-
	Fund 25200 Revenue Total	8,422.84-	33,595.49-
	Subprogram Revenues	8,422.84-	33,595.49-
	Subprogram Expenditures		667,976.00
	Program Revenues	8,422.84-	33,595.49-
	Program Expenditures		667,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,838.97-	59,256.31-
	Major Account 490000 Total	14,838.97-	59,256.31-
	Fund 65120 Revenue Total	14,838.97-	59,256.31-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	254.14	18,617.38
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total	254.14	17,767.38
	Fund 65120 Expenditures Total	254.14	59,370.45
	Subprogram Revenues	14,838.97-	59,256.31-
	Subprogram Expenditures	254.14	59,370.45
	Program Revenues	14,838.97-	59,256.31-
	Program Expenditures	254.14	59,370.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenue Total		20,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,772,681.52	7,772,681.52
	Major Account 580000 Total	7,772,681.52	7,772,681.52
	Fund 55110 Expenditures Total	7,772,681.52	7,772,681.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,687,451.09-	8,687,451.09-
	Major Account 480000 Total	8,687,451.09-	8,687,451.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	985,207.07-	3,400,347.70-
	Major Account 490000 Total	985,207.07-	3,400,347.70-
	Fund 65120 Revenue Total	9,672,658.16-	12,087,798.79-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	68,158.40	147,361.63
	Major Account 520000 Total	68,158.40	147,361.63
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		7,585.74
	588003 BUILDINGS	3,953,465.86-	8,234,852.36
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	3,953,465.86-	8,265,906.98
	Fund 65120 Expenditures Total	3,885,307.46-	8,413,268.61
	Subprogram Revenues	9,672,658.16-	32,087,798.79-
	Subprogram Expenditures	3,887,374.06	16,185,950.13
	Program Revenues	9,672,658.16-	32,087,798.79-
	Program Expenditures	3,887,374.06	16,185,950.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,662.98-	20,662.98-
	Major Account 480000 Total	20,662.98-	20,662.98-
	Fund 65120 Revenue Total	20,662.98-	20,662.98-
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		211,103.66
	588003 BUILDINGS	2,627.73	209,710.62-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	2,627.73	21,025.72-
	Fund 65120 Expenditures Total	2,627.73	16,979.04
	Subprogram Revenues	20,662.98-	20,662.98-
	Subprogram Expenditures	2,627.73	16,979.04
	Program Revenues	20,662.98-	20,662.98-
	Program Expenditures	2,627.73	16,979.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		22,288.09-
	Major Account 490000 Total		22,288.09-
	Fund 65120 Revenue Total		22,288.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP	867.55	867.55
	526100 REP & MAINT-REAL PROPERT	64,014.15	102,343.00
	527800 REP & MAINT-OTHER PROPER		417.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	2,937.39	18,310.33
	534901 DATA PROCESSING SUPPLIES	4,981.00	8,636.08
	554900 OTHER CONTRACTUAL SERVICES	716.00	5,511.50
	555200 SOFTWARE - NEW PURCHASES	2,500.00	12,366.38
	Major Account 520000 Total	76,016.09	235,715.24
	580000 Capital Outlay		
	588003 BUILDINGS	395.77	123,553.29
	588004 EQUIPMENT		31,025.88
	Major Account 580000 Total	395.77	154,579.17
	Fund 65120 Expenditures Total	76,411.86	390,294.41
	Subprogram Revenues		22,288.09-
	Subprogram Expenditures	76,411.86	390,294.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	<u>1,091,081.19-</u>	<u>1,091,081.19-</u>
	Major Account 490000 Total	<u>1,091,081.19-</u>	<u>1,091,081.19-</u>
	Fund 55110 Revenue Total	<u>1,091,081.19-</u>	<u>1,091,081.19-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	<u>20,336.00</u>	<u>240,419.04</u>
	Major Account 580000 Total	<u>20,336.00</u>	<u>240,419.04</u>
	Fund 55110 Expenditures Total	<u>20,336.00</u>	<u>240,419.04</u>
	Subprogram Revenues	<u>1,091,081.19-</u>	<u>1,091,081.19-</u>
	Subprogram Expenditures	<u>20,336.00</u>	<u>240,419.04</u>
	Program Revenues	<u>1,091,081.19-</u>	<u>1,113,369.28-</u>
	Program Expenditures	<u>96,747.86</u>	<u>630,713.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	116,244.74-	595,130.74-
	493204 TRANS OUT-PLANT IMPROVEME	167,172.39	652,937.39
	Major Account 490000 Total	<u>50,927.65</u>	<u>57,806.65</u>
	Fund 25210 Revenue Total	50,927.65	57,806.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.95	285.95
	526100 REP & MAINT-REAL PROPERT	34,736.69	170,221.84
	531100 OFFICE SUPPLIES EXPENSE	2,140.56	21,404.50
	534600 ED & RECREATIONAL SUP EX	4,071.37	75,423.42
	534800 CONST & MAINT SUP EXP		616,402.42
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	107,233.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>42,899.57</u>	<u>991,010.94</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	109,315.48	200,515.79
	588004 EQUIPMENT		638,713.69
	Major Account 580000 Total	<u>109,315.48</u>	<u>865,205.94</u>
	Fund 25210 Expenditures Total	152,215.05	1,856,216.88
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	198,300.00-	2,319,502.80-
	493204 TRANS OUT-PLANT IMPROVEME		9,880.07
	Major Account 490000 Total	<u>198,300.00-</u>	<u>2,309,622.73-</u>
	Fund 55110 Revenue Total	198,300.00-	2,309,622.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.00	2,412.00
	526100 REP & MAINT-REAL PROPERT	3,046.27-	47,290.01
	534600 ED & RECREATIONAL SUP EX		965.35
	534800 CONST & MAINT SUP EXP		344,587.30
	554900 OTHER CONTRACTUAL SERVICES		100,838.08
	Major Account 520000 Total	<u>2,040.27-</u>	<u>496,092.74</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28.50
	588003 BUILDINGS	199,316.50	791,563.49
	588004 EQUIPMENT		392,566.10
	Major Account 580000 Total	<u>199,316.50</u>	<u>1,184,158.09</u>
	Fund 55110 Expenditures Total	197,276.23	1,680,250.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	157,009.00-	274,149.00-
	Major Account 480000 Total	157,009.00-	274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	631,753.05-	2,242,705.11-
	Major Account 490000 Total	631,753.05-	2,242,705.11-
	Fund 65120 Revenue Total	788,762.05-	2,516,854.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	1,116.62-
	526100 REP & MAINT-REAL PROPERT	10,469.14-	4,705.76
	527800 REP & MAINT-OTHER PROPER	1,102.52	1,820.60
	534800 CONST & MAINT SUP EXP	141,534.61	655,361.71
	549200 JANITORIAL/SECURITY SRVS	227.51	490.77
	554900 OTHER CONTRACTUAL SERVICES		1,886.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP	76.48	76.48
	Major Account 520000 Total	132,476.93	3,395,940.04
	580000 Capital Outlay		
	588003 BUILDINGS	1,477,294.08	2,455,348.73
	588004 EQUIPMENT		10,615.00
	Major Account 580000 Total	1,477,294.08	2,465,963.73
	Fund 65120 Expenditures Total	1,609,771.01	5,861,903.77
	Subprogram Revenues	936,134.40-	4,768,670.19-
	Subprogram Expenditures	1,959,262.29	9,398,371.48



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,765.00-
	493204 TRANS OUT-PLANT IMPROVEME		226,564.58
	Major Account 490000 Total		215,799.58
	Fund 25210 Revenue Total		215,799.58
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,274.32	185,515.59
	Major Account 580000 Total	95,274.32	185,515.59
	Fund 25210 Expenditures Total	95,274.32	185,515.59
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		835,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	561,500.00	853,812.36
	Major Account 490000 Total	561,500.00	18,812.36
	Fund 55110 Revenue Total	561,500.00	18,812.36
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,935.91	22,118.53
	Major Account 520000 Total	4,935.91	22,118.53
	580000 Capital Outlay		
	588003 BUILDINGS	364,811.33	2,842,846.82
	Major Account 580000 Total	364,811.33	2,842,846.82
	Fund 55110 Expenditures Total	369,747.24	2,864,965.35
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,122,930.03-	2,839,688.55-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	2,122,930.03-	3,041,036.43-
	Fund 65120 Revenue Total	2,122,930.03-	3,041,036.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.91
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00
	534800 CONST & MAINT SUP EXP	39.63	69,301.78
	534900 MISCELLANEOUS SUP EXP		316.92
	554900 OTHER CONTRACTUAL SERVICES	2,790.00	6,885.00
	Major Account 520000 Total	2,831.96	76,395.21
	580000 Capital Outlay		
	588003 BUILDINGS	1,580,508.68	4,345,339.48

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	1,580,508.68	4,340,823.12
	Fund 65120 Expenditures Total	1,583,340.64	4,417,218.33
	Subprogram Revenues	1,561,430.03-	2,806,424.49-
	Subprogram Expenditures	2,048,362.20	7,467,699.27
	Program Revenues	2,497,564.43-	7,575,094.68-
	Program Expenditures	4,007,624.49	16,866,070.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	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 Revenue 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
	Subprogram Revenues		3,375,000.00-
	Subprogram Expenditures		6,750,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,596.97-	22,596.97-
	Major Account 480000 Total	22,596.97-	22,596.97-
	Fund 65120 Revenue Total	22,596.97-	22,596.97-
	Subprogram Revenues	22,596.97-	22,596.97-
	Program Revenues	22,596.97-	22,596.97-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,339,784.68-	2,160,546.49-
	Major Account 490000 Total	1,339,784.68-	2,160,546.49-
	Fund 65120 Revenue Total	1,339,784.68-	2,160,546.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.57	26.57
	Major Account 520000 Total	26.57	26.57
	580000 Capital Outlay		
	588003 BUILDINGS	2,154,366.33	4,308,634.27
	Major Account 580000 Total	2,154,366.33	4,308,634.27
	Fund 65120 Expenditures Total	2,154,392.90	4,308,660.84
	Subprogram Revenues	1,339,784.68-	2,160,546.49-
	Subprogram Expenditures	2,154,392.90	4,308,660.84
	Program Revenues	1,339,784.68-	2,160,546.49-
	Program Expenditures	2,154,392.90	4,308,660.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	37,814.77-	78,051.41-
	Major Account 490000 Total	37,814.77-	78,051.41-
	Fund 65120 Revenue Total	37,814.77-	78,051.41-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	833,251.93	1,734,059.04
	Major Account 580000 Total	833,251.93	1,734,059.04
	Fund 65120 Expenditures Total	833,251.93	1,734,059.04
	Subprogram Revenues	37,814.77-	78,051.41-
	Subprogram Expenditures	833,251.93	1,734,059.04
	Program Revenues	37,814.77-	78,051.41-
	Program Expenditures	833,251.93	1,734,059.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	421,276.41-	482,139.25-
	Major Account 490000 Total	421,276.41-	482,139.25-
	Fund 65120 Revenue Total	421,276.41-	482,139.25-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	579.00	579.00
	Major Account 520000 Total	579.00	579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	30,242.74	703,980.10
	Major Account 580000 Total	30,242.74	704,559.35
	Fund 65120 Expenditures Total	30,821.74	705,138.35
	Subprogram Revenues	421,276.41-	482,139.25-
	Subprogram Expenditures	30,821.74	705,138.35
	Program Revenues	421,276.41-	482,139.25-
	Program Expenditures	30,821.74	705,138.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,299.30-	261,532.59-
	Major Account 480000 Total	48,299.30-	261,532.59-
	Fund 65120 Revenue Total	48,299.30-	261,532.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	64,067.10	93,225.92
	Major Account 520000 Total	64,067.10	93,225.92
	580000 Capital Outlay		
	588003 BUILDINGS		177,836.85
	588004 EQUIPMENT	51,684.60-	
	Major Account 580000 Total	51,684.60-	177,836.85
	Fund 65120 Expenditures Total	12,382.50	271,062.77
	Subprogram Revenues	48,299.30-	261,532.59-
	Subprogram Expenditures	12,382.50	271,062.77
	Program Revenues	48,299.30-	261,532.59-
	Program Expenditures	12,382.50	271,062.77



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	111,705.99-	493,502.69-
	Major Account 490000 Total	111,705.99-	493,502.69-
	Fund 65120 Revenue Total	111,705.99-	493,502.69-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,719.00	615,253.82
	Major Account 580000 Total	92,719.00	615,253.82
	Fund 65120 Expenditures Total	92,719.00	615,253.82
	Subprogram Revenues	111,705.99-	493,502.69-
	Subprogram Expenditures	92,719.00	615,253.82
	Program Revenues	111,705.99-	493,502.69-
	Program Expenditures	92,719.00	615,253.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,774.38-	69,548.76-
	Major Account 490000 Total	34,774.38-	69,548.76-
	Fund 55110 Revenue Total	34,774.38-	69,548.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		34,774.38
	Major Account 520000 Total		34,774.38
	Fund 55110 Expenditures Total		34,774.38
	Subprogram Revenues	34,774.38-	69,548.76-
	Subprogram Expenditures		239,774.38
	Program Revenues	34,774.38-	69,548.76-
	Program Expenditures		239,774.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,035,619.63-	1,589,720.57-
	Major Account 480000 Total	1,035,619.63-	1,589,720.57-
	Fund 65120 Revenue Total	1,035,619.63-	1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,230.00	1,588,247.26
	Major Account 580000 Total	6,230.00	1,588,247.26
	Fund 65120 Expenditures Total	6,230.00	1,588,247.26
	Subprogram Revenues	1,035,619.63-	1,589,720.57-
	Subprogram Expenditures	6,230.00	1,588,247.26
	Program Revenues	1,035,619.63-	1,589,720.57-
	Program Expenditures	6,230.00	1,588,247.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	711,967.85-	2,535,653.21-
	Major Account 490000 Total	711,967.85-	2,535,653.21-
	Fund 65120 Revenue Total	711,967.85-	2,535,653.21-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,100.00	22,266.67
	588003 BUILDINGS	2,593,294.83	5,519,952.47
	Major Account 580000 Total	2,604,394.83	5,542,219.14
	Fund 65120 Expenditures Total	2,604,394.83	5,542,219.14
	Subprogram Revenues	711,967.85-	2,535,653.21-
	Subprogram Expenditures	2,604,394.83	5,542,219.14
	Program Revenues	711,967.85-	2,535,653.21-
	Program Expenditures	2,604,394.83	5,542,219.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,027.25-	324,134.50-
	Major Account 490000 Total	19,027.25-	324,134.50-
	Fund 65120 Revenue Total	19,027.25-	324,134.50-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,557.70	4,596.70
	Major Account 520000 Total	4,557.70	4,596.70
	580000 Capital Outlay		
	588003 BUILDINGS	47,706.75	245,584.50
	Major Account 580000 Total	47,706.75	245,584.50
	Fund 65120 Expenditures Total	52,264.45	250,181.20
	Subprogram Revenues	19,027.25-	324,134.50-
	Subprogram Expenditures	52,264.45	250,181.20
	Program Revenues	19,027.25-	324,134.50-
	Program Expenditures	52,264.45	250,181.20

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	219,033.12-	851,481.43-
	Major Account 490000 Total	219,033.12-	851,481.43-
	Fund 65120 Revenue Total	219,033.12-	851,481.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	237,911.12	524,372.60
	Major Account 580000 Total	237,911.12	524,372.60
	Fund 65120 Expenditures Total	237,911.12	524,372.60
	Subprogram Revenues	219,033.12-	851,481.43-
	Subprogram Expenditures	237,911.12	524,372.60
	Program Revenues	219,033.12-	851,481.43-
	Program Expenditures	237,911.12	524,372.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	399,044.57	1,204,674.65
	Major Account 580000 Total	399,044.57	1,204,674.65
	Fund 55110 Expenditures Total	399,044.57	1,204,674.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	811,717.29-	1,001,480.63-
	Major Account 480000 Total	811,717.29-	1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenue Total	811,717.29-	1,015,220.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Subprogram Revenues	811,717.29-	1,015,220.27-
	Subprogram Expenditures	399,044.57	1,993,758.77
	Program Revenues	811,717.29-	1,015,220.27-
	Program Expenditures	399,044.57	1,993,758.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		17,960.00-
	Major Account 490000 Total		17,960.00-
	Fund 65150 Revenue Total		17,960.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.00	210.00
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total	290.00	2,430.00
	580000 Capital Outlay		
	588003 BUILDINGS	67,460.66	210,329.78
	Major Account 580000 Total	67,460.66	210,329.78
	Fund 65150 Expenditures Total	67,750.66	212,759.78
	Subprogram Revenues		17,960.00-
	Subprogram Expenditures	67,750.66	212,759.78
	Program Revenues		17,960.00-
	Program Expenditures	67,750.66	212,759.78



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,205,504.36-
	493204 TRANS OUT-PLANT IMPROVEME		20,758.23
	Major Account 490000 Total		<u>2,184,746.13-</u>
	Fund 25220 Revenue Total		2,184,746.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	760.00	14,956.86
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	234.00	702.75
	527800 REP & MAINT-OTHER PROPER	28,563.53	31,839.41
	534600 ED & RECREATIONAL SUP EX		4,269.77
	534800 CONST & MAINT SUP EXP	394.77	1,173.49
	534901 DATA PROCESSING SUPPLIES		7,458.53
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	29,952.30	<u>62,250.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	856,127.54	2,676,038.47
	588004 EQUIPMENT	2,020.93	88,183.74
	Major Account 580000 Total	<u>858,148.47</u>	<u>2,764,222.21</u>
	Fund 25220 Expenditures Total	888,100.77	2,826,473.02
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		15,550.43
	Major Account 490000 Total		<u>15,550.43</u>
	Fund 55150 Revenue Total		11,828.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	547100 EDUCATIONAL SERVICES	4,920.00	4,920.00
	Major Account 520000 Total	4,920.00	<u>5,948.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS	323,000.51	664,476.93
	Major Account 580000 Total	<u>323,000.51</u>	<u>664,476.93</u>
	Fund 55150 Expenditures Total	327,920.51	670,425.79
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,359.00-
	Major Account 460000 Total		22,359.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		245,971.52-
	Major Account 480000 Total		245,971.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,229,883.25-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	32,289.00-	794,151.00-
	493204 TRANS OUT-PLANT IMPROVEME	4,171.37	4,171.37
	Major Account 490000 Total	28,117.63-	5,264,360.88-
	Fund 65150 Revenue Total	28,117.63-	5,532,691.40-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.85	135,832.72
	526100 REP & MAINT-REAL PROPERT	9,884.00	24,927.05
	527100 REP & MAINT-OFFICE EQUIP	225.00	575.00
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		2,276.15
	554900 OTHER CONTRACTUAL SERVICES		9,916.95
	Major Account 520000 Total	10,744.85	204,355.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,296,879.23	7,005,003.70
	588004 EQUIPMENT	73,555.92	449,295.57
	Major Account 580000 Total	1,370,435.15	7,454,299.27
	Fund 65150 Expenditures Total	1,381,180.00	7,658,654.50
	Subprogram Revenues	28,117.63-	7,705,609.35-
	Subprogram Expenditures	2,597,201.28	11,155,553.31
	Program Revenues	28,117.63-	7,705,609.35-
	Program Expenditures	2,597,201.28	11,155,553.31

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		66,398.86
	Major Account 490000 Total		66,398.86
	Fund 55110 Revenue Total		66,398.86
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	549.50	560,587.81
	Major Account 580000 Total	549.50	560,587.81
	Fund 55110 Expenditures Total	549.50	560,587.81
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	549.50	560,587.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		56,299.35
	Major Account 490000 Total		56,299.35
	Fund 55110 Revenue Total		56,299.35
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		117.00
	580000 Capital Outlay		
	588003 BUILDINGS	377,307.69	3,011,936.88
	Major Account 580000 Total	377,307.69	3,011,936.88
	Fund 55110 Expenditures Total	377,307.69	3,012,053.88
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,276,710.65-	14,000,002.49-
	Major Account 480000 Total	9,276,710.65-	14,000,002.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94-
	Major Account 490000 Total		5,350,918.94-
	Fund 65120 Revenue Total	9,276,710.65-	19,350,921.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	572,952.08	2,055,510.84
	549200 JANITORIAL/SECURITY SRVS		292.50
	Major Account 520000 Total	572,952.08	2,055,803.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	59,538.30	427,978.26
	588003 BUILDINGS	354,365.58	10,625,976.04
	588004 EQUIPMENT	61,258.60	1,406,245.34
	Major Account 580000 Total	475,162.48	12,460,199.64
	Fund 65120 Expenditures Total	1,048,114.56	14,516,002.98
	Subprogram Revenues	9,276,710.65-	19,294,622.08-
	Subprogram Expenditures	1,425,422.25	17,528,056.86
	Program Revenues	9,276,710.65-	19,228,223.22-
	Program Expenditures	1,425,971.75	18,088,644.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	Fund 25220 Expenditures Total		1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,239,665.14-
	Major Account 490000 Total		1,239,665.14-
	Fund 65150 Revenue Total		1,239,665.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total	150.00	2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	62,500.00	3,941,343.51
	Major Account 580000 Total	62,500.00	3,941,343.51
	Fund 65150 Expenditures Total	62,650.00	3,943,595.51
	Subprogram Revenues		1,239,665.14-
	Subprogram Expenditures	62,650.00	3,944,871.13
	Program Revenues		1,239,665.14-
	Program Expenditures	62,650.00	3,944,871.13

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	767,817.83-	767,817.83-
	Major Account 480000 Total	767,817.83-	767,817.83-
	Fund 65120 Revenue Total	767,817.83-	767,817.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	39,441.89	526,441.54
	549200 JANITORIAL/SECURITY SRVS	351.00	351.00
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	7,380.00
	Major Account 520000 Total	41,682.89	534,172.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	120,684.25	678,204.44-
	588004 EQUIPMENT		326,823.29-
	Major Account 580000 Total	120,684.25	272,153.27
	Fund 65120 Expenditures Total	162,367.14	806,325.81
	Subprogram Revenues	767,817.83-	767,817.83-
	Subprogram Expenditures	162,367.14	806,325.81
	Program Revenues	767,817.83-	767,817.83-
	Program Expenditures	162,367.14	806,325.81

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		101,983.00
	580000 Capital Outlay		
	588003 BUILDINGS	816,488.22	3,225,137.78
	Major Account 580000 Total	816,488.22	3,225,137.78
	Fund 65150 Expenditures Total	816,488.22	3,327,120.78
	Subprogram Expenditures	816,488.22	3,327,120.78
	Program Expenditures	816,488.22	3,327,120.78

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		25,769.43-
	Major Account 490000 Total		25,769.43-
	Fund 65150 Revenue Total		25,769.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,546.00	1,138,013.95
	Major Account 580000 Total	134,546.00	1,138,013.95
	Fund 65150 Expenditures Total	134,546.00	1,138,013.95
	Subprogram Revenues		25,769.43-
	Subprogram Expenditures	134,546.00	1,138,013.95
	Program Revenues		25,769.43-
	Program Expenditures	134,546.00	1,138,013.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,513,097.05-
	Major Account 490000 Total		1,513,097.05-
	Fund 65150 Revenue Total		1,513,097.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	428,693.00	1,202,834.00
	Major Account 580000 Total	428,693.00	1,202,834.00
	Fund 65150 Expenditures Total	428,693.00	1,202,834.00
	Subprogram Revenues		1,513,097.05-
	Subprogram Expenditures	428,693.00	1,202,834.00
	Program Revenues		1,513,097.05-
	Program Expenditures	428,693.00	1,202,834.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,400.00-	617,400.00-
	Major Account 490000 Total	32,400.00-	617,400.00-
	Fund 25250 Revenue Total	32,400.00-	617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,998.00	723,740.35-
	534800 CONST & MAINT SUP EXP	29,903.05	110,847.00
	542500 ENG & ARCH SERVICES	1,111.00	28,687.50
	Major Account 520000 Total	33,012.05	584,205.85-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,475.00	138,413.33
	588003 BUILDINGS	124,435.05	1,346,005.48
	588004 EQUIPMENT	30,654.91	60,961.23
	Major Account 580000 Total	176,564.96	1,545,380.04
	Fund 25250 Expenditures Total	209,577.01	961,174.19
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,070.07-	234,070.07-
	Major Account 480000 Total	22,070.07-	234,070.07-
	Fund 65020 Revenue Total	22,070.07-	234,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		12,411.24
	Major Account 580000 Total		9,927.46
	Fund 65020 Expenditures Total		52,930.73
	Subprogram Revenues	54,470.07-	851,470.07-
	Subprogram Expenditures	209,577.01	1,014,104.92
	Program Revenues	54,470.07-	851,470.07-
	Program Expenditures	209,577.01	1,014,104.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		713,840.63-
	Major Account 480000 Total		713,840.63-
	Fund 55150 Revenue Total		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	290,202.00	424,170.71
	Major Account 580000 Total	290,202.00	424,170.71
	Fund 55150 Expenditures Total	290,202.00	424,277.20
	Subprogram Revenues		713,840.63-
	Subprogram Expenditures	290,202.00	424,277.20
	Program Revenues		713,840.63-
	Program Expenditures	290,202.00	424,277.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenue Total	103,697.00-	103,697.00-
	Subprogram Revenues	103,697.00-	103,697.00-
	Program Revenues	103,697.00-	103,697.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	938,583.99	3,154,690.48
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>938,583.99</u>	<u>3,629,208.48</u>
	Fund 43125 Expenditures Total	<u>938,583.99</u>	<u>3,629,208.48</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,722.46	11,722.46
	Major Account 520000 Total	<u>11,722.46</u>	<u>11,722.46</u>
	580000 Capital Outlay		
	588003 BUILDINGS	50.50	156,799.46
	Major Account 580000 Total	<u>50.50</u>	<u>156,799.46</u>
	Fund 65020 Expenditures Total	<u>11,772.96</u>	<u>168,521.92</u>
	Subprogram Expenditures	<u>950,356.95</u>	<u>3,797,730.40</u>
	Program Expenditures	<u>950,356.95</u>	<u>3,797,730.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	211,249.52	211,249.52
	Major Account 580000 Total	211,249.52	211,249.52
	Fund 25250 Expenditures Total	211,249.52	211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	541,443.10-	2,453,646.13-
	Major Account 470000 Total	541,443.10-	2,453,646.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131,000.00-	262,000.00-
	Major Account 480000 Total	131,000.00-	262,000.00-
	Fund 65020 Revenue Total	672,443.10-	2,715,646.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,657.06	28,657.06
	Major Account 520000 Total	28,657.06	28,657.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	150,083.44	570,705.15
	588003 BUILDINGS	1,105,704.61	2,557,691.78
	Major Account 580000 Total	1,255,788.05	3,128,396.93
	Fund 65020 Expenditures Total	1,284,445.11	3,157,053.99
	Subprogram Revenues	672,443.10-	2,715,646.13-
	Subprogram Expenditures	1,495,694.63	3,368,303.51
	Program Revenues	672,443.10-	2,715,646.13-
	Program Expenditures	1,495,694.63	3,368,303.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenue Total		39,181.02-
	Subprogram Revenues		39,181.02-
	Program Revenues		39,181.02-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,225.42	1,195,729.74
	527800 REP & MAINT-OTHER PROPER	48,900.95	213,265.99
	534800 CONST & MAINT SUP EXP	4,876.99	15,991.36
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES	32,417.80	35,027.80
	Major Account 520000 Total	194,421.16	1,490,387.39
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,009.28
	Fund 25230 Expenditures Total	194,421.16	1,585,396.67
	Subprogram Expenditures	194,421.16	1,585,396.67
	Program Expenditures	194,421.16	1,585,396.67



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	571,015.50-	2,203,847.58-
	Major Account 490000 Total	571,015.50-	2,203,847.58-
	Fund 65120 Revenue Total	571,015.50-	2,203,847.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	557,141.35	1,271,152.23
	Major Account 580000 Total	557,141.35	1,271,152.23
	Fund 65120 Expenditures Total	557,141.35	1,271,152.23
	Subprogram Revenues	571,015.50-	2,203,847.58-
	Subprogram Expenditures	557,141.35	1,271,152.23
	Program Revenues	571,015.50-	2,203,847.58-
	Program Expenditures	557,141.35	1,271,152.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	Major Account 520000 Total		40,557.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,100.00	508,640.78
	Major Account 580000 Total	1,100.00	508,640.78
	Fund 25230 Expenditures Total	1,100.00	549,198.28
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,581.00	3,581.00
	526100 REP & MAINT-REAL PROPERT	71,157.00	71,157.00
	534800 CONST & MAINT SUP EXP		125,153.82
	554900 OTHER CONTRACTUAL SERVICES	2,651.68	7,931.68
	Major Account 520000 Total	77,389.68	207,823.50
	580000 Capital Outlay		
	588003 BUILDINGS	53,789.75	194,195.52
	588004 EQUIPMENT		50,826.72
	Major Account 580000 Total	53,789.75	245,022.24
	Fund 55140 Expenditures Total	131,179.43	452,845.74
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 Revenue Total		66,708.78
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	547.83	574.54
	Major Account 520000 Total	547.83	574.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	11,888.75	1,413.10
	Major Account 580000 Total	11,888.75	13,569.83
	Fund 65140 Expenditures Total	12,436.58	14,144.37
	Subprogram Revenues		66,708.78
	Subprogram Expenditures	144,716.01	1,016,188.39

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	143,979.64	163,836.77
	Major Account 520000 Total	143,979.64	163,836.77
	580000 Capital Outlay		
	588003 BUILDINGS	51,657.59	3,053,067.30
	Major Account 580000 Total	51,657.59	3,053,067.30
	Fund 65140 Expenditures Total	195,637.23	3,216,904.07
	Subprogram Expenditures	195,637.23	3,216,904.07
	Program Revenues		66,708.78
	Program Expenditures	340,353.24	4,233,092.46

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,826.00
	Major Account 580000 Total		4,826.00
	Fund 65150 Expenditures Total		4,826.00
	Subprogram Expenditures		4,826.00
	Program Expenditures		4,826.00
	Agency Revenues	226,818,761.46	799,511,687.68
	Agency Expenditures	296,897,331.21	1,177,533,977.96

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.41-	2,280.14-
	Major Account 480000 Total	117.41-	2,280.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,266,916.00-
	Major Account 490000 Total		1,266,916.00-
	Fund 25290 Revenue Total	117.41-	1,269,196.14-
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
	Subprogram Revenues	117.41-	1,269,196.14-
	Subprogram Expenditures		1,268,903.47
	Program Revenues	117.41-	1,269,196.14-
	Program Expenditures		1,268,903.47
	Agency Revenues	117.41-	1,269,196.14-
	Agency Expenditures		1,268,903.47

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	325.00-
	471121 CONTINUING ED NEW FEES	200.00-	775.00-
	471122 CONTINUING ED RENEWAL FEES	10.00	70.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,900.00-
	475152 FINGERPRINT FEES	362.00-	905.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	8,800.00-	23,925.00-
	475155 LICENSED RENEWAL	825.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	355.00-	860.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	6,600.00-	15,125.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	2,800.00-
	475234 APPLICATION FEES	2,200.00-	8,600.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	21,157.00-	59,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.62-	3,565.96-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,168.58-
	Major Account 480000 Total	918.62-	4,734.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	22,075.62-	64,385.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,506.70	32,474.45
	511300 OVERTIME PAYMENTS		70.79
	511600 PER DIEM PAYMENTS	260.00	1,105.00
	512100 VACATION LEAVE EXPENSE	585.41	2,083.53
	512200 SICK LEAVE EXPENSE	33.01	319.62
	512300 HOLIDAY LEAVE EXPENSE		1,340.54
	515100 RETIREMENT PLANS EXPENSE	683.27	2,717.32
	515200 FICA EXPENSE	657.11	2,628.67
	515500 HEALTH INSURANCE EXPENSE	1,853.52	7,414.10
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	12,579.02	51,158.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.57	850.29
	521400 CIO CHARGES	1,046.55	5,921.24

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		255.82
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	672.30	2,755.12
	524900 RENT EXP-DEPR SURCHARGE	226.79	907.16
	531100 OFFICE SUPPLIES EXPENSE	48.86	1,851.53
	532100 NON-CAPITALIZED EQUIP PU		188.50
	532260 VOICE EQUIP	128.70	128.70
	533100 HOUSEHOLD & INSTIT EXPENSE	6.18	6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	554900 OTHER CONTRACTUAL SERVICES	271.50	5,471.75
	556100 INSURANCE EXPENSE	11.82	11.82
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,976.27	19,516.66
	570000 Travel Expenses		
	571100 LODGING		191.10
	571800 MEALS - TRAVEL STATUS	40.27	161.08
	574500 PERSONAL VEHICLE MILEAGE	243.54	971.61
	575100 MISC TRAVEL EXPENSE	10.89	41.61
	Major Account 570000 Total	294.70	1,365.40
	Fund 25310 Expenditures Total	15,849.99	72,040.98
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	27,000.00-
	476101 LATE PROCESSING FEES		125.00-
	Major Account 470000 Total	12,500.00-	29,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.22-	2,834.97-
	484500 REIMB NON-GOVT SOURCES		32.70-
	Major Account 480000 Total	725.22-	2,867.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	13,225.22-	32,364.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.26	17,485.45

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		38.00
	511600 PER DIEM PAYMENTS	140.00	595.00
	512100 VACATION LEAVE EXPENSE	315.59	1,122.81
	512200 SICK LEAVE EXPENSE	17.70	172.10
	512300 HOLIDAY LEAVE EXPENSE		721.84
	515100 RETIREMENT PLANS EXPENSE	367.95	1,463.19
	515200 FICA EXPENSE	353.85	1,415.53
	515500 HEALTH INSURANCE EXPENSE	998.06	3,992.22
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	6,773.41	27,547.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.28
	521400 CIO CHARGES	811.78	7,562.21
	521500 PUBLICATION & PRINT EXP		13.25
	522200 CONFERENCE REGISTRATION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	362.01	1,483.55
	524900 RENT EXP-DEPR SURCHARGE	122.12	488.48
	531100 OFFICE SUPPLIES EXPENSE	26.31	26.31
	532100 NON-CAPITALIZED EQUIP PU		101.50
	532260 VOICE EQUIP	69.29	69.29
	533100 HOUSEHOLD & INSTIT EXPENSE	3.33	3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES		1,040.75
	556100 INSURANCE EXPENSE	6.36	6.36
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,631.20	11,587.76
	570000 Travel Expenses		
	571100 LODGING		102.90
	571800 MEALS - TRAVEL STATUS	21.69	86.76
	574500 PERSONAL VEHICLE MILEAGE	131.14	523.18
	575100 MISC TRAVEL EXPENSE	5.86	22.39
	Major Account 570000 Total	158.69	735.23
	Fund 25320 Expenditures Total	8,563.30	39,870.23
	Subprogram Revenues	<u>35,300.84</u>	<u>96,750.69</u>
	Subprogram Expenditures	<u>24,413.29</u>	<u>111,911.21</u>
	Program Revenues	<u>35,300.84</u>	<u>96,750.69</u>
	Program Expenditures	<u>24,413.29</u>	<u>111,911.21</u>



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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

35,300.84

24,413.29

YEAR-TO-DATE

96,750.69

111,911.21

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.32-	367.51-
	Major Account 490000 Total	157.32-	367.51-
	Fund 10000 Revenue Total	157.32-	367.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,409.10	136,611.24
	511300 OVERTIME PAYMENTS	285.86	285.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,879.97	8,060.61
	512200 SICK LEAVE EXPENSE	2,050.45	7,009.69
	512300 HOLIDAY LEAVE EXPENSE		5,819.82
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	3,042.02	11,906.48
	515200 FICA EXPENSE	2,903.46	11,386.97
	515500 HEALTH INSURANCE EXPENSE	5,522.65	22,090.60
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	52,093.51	210,716.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.26	439.20
	521400 CIO CHARGES	735.65	7,599.45
	521500 PUBLICATION & PRINT EXP	17.33	1,576.58
	522200 CONFERENCE REGISTRATION		2,932.00
	523900 TEAMMATE RECOGNITION	145.28	281.93
	524700 RENT EXP-OTHER REAL PROP	1,153.00	1,715.13
	531100 OFFICE SUPPLIES EXPENSE	163.73	1,611.81
	531200 IT SUPPLIES	42.37	69.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP	69.24	639.78
	532260 VOICE EQUIP		27.90
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		349.95
	534600 ED & RECREATIONAL SUP EX		620.92
	539500 PURCHASING CARD SUSPENSE	1.35-	1.35-
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	9,582.77	50,886.33

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,850.00
	547100 EDUCATIONAL SERVICES		351.00
	554100 DATA SERVICES	148.00	592.00
	555510 SAAS SUBSCRIPTION FEES	99.86	1,837.50
	556100 INSURANCE EXPENSE	48.48	871.48
	Major Account 520000 Total	12,240.62	144,979.10
	570000 Travel Expenses		
	571100 LODGING		2,525.98
	571600 MEALS - TAXABLE	21.36	100.43
	571800 MEALS - TRAVEL STATUS	63.65	945.24
	572100 COMMERCIAL TRANSPORTATIO		1,682.91
	574500 PERSONAL VEHICLE MILEAGE		3,705.93
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	85.01	9,030.49
	Fund 10000 Expenditures Total	64,419.14	364,725.96
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,753.98-	36,845.57-
	474100 GENERAL BUSINESS FEES	65.15-	310.98-
	Major Account 470000 Total	28,819.13-	37,156.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.28-	5,420.40-
	484100 OPERATING DONATIONS & CO	3.00-	183.00-
	484500 REIMB NON-GOVT SOURCES	.01-	802.99-
	Major Account 480000 Total	1,182.29-	6,406.39-
	Fund 25410 Revenue Total	30,001.42-	43,562.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.87	9,641.88
	512100 VACATION LEAVE EXPENSE	332.50	1,421.78
	512200 SICK LEAVE EXPENSE	181.83	699.98
	512300 HOLIDAY LEAVE EXPENSE		487.72
	512700 INJURY LEAVE EXPENSE	20.78	273.28
	515100 RETIREMENT PLANS EXPENSE	199.18	937.85
	515200 FICA EXPENSE	189.47	902.03
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516500 WORKERS COMP PREMIUMS		451.36
	Major Account 510000 Total	3,593.55	16,995.56
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	66.00	387.84
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		11.18
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.68	30.11
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	79.74	1,152.19
	Fund 25410 Expenditures Total	3,673.29	18,147.75
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,401.67-	6,418.75-
	Major Account 470000 Total	1,401.67-	6,418.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.45-	114.62-
	Major Account 480000 Total	35.45-	114.62-
	Fund 25460 Revenue Total	1,437.12-	6,533.37-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.94-	2,722.72-
	Major Account 480000 Total	708.94-	2,722.72-
	Fund 65410 Revenue Total	708.94-	2,722.72-
	Subprogram Revenues	32,304.80-	53,186.54-
	Subprogram Expenditures	68,092.43	382,873.71

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,742.66	30,036.69
	512100 VACATION LEAVE EXPENSE	1,292.71	4,217.34
	512200 SICK LEAVE EXPENSE	19.19	335.87
	512300 HOLIDAY LEAVE EXPENSE		1,328.16
	515100 RETIREMENT PLANS EXPENSE	678.00	2,689.51
	515200 FICA EXPENSE	630.31	2,498.25
	515500 HEALTH INSURANCE EXPENSE	2,637.78	10,551.12
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	13,000.65	52,886.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.29	199.71
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP		5,377.81
	521900 AWARDS EXPENSE		1,215.39
	542100 SOS TEMP SERV - PERSONNEL		3,536.35
	555510 SAAS SUBSCRIPTION FEES		3,947.44
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	132.41	14,698.90
	Fund 10000 Expenditures Total	13,133.06	67,584.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	7.00-	13.00-
	472200 REPROD & PUBLICATIONS	26.40-	1,990.67-
	Major Account 470000 Total	33.40-	2,003.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,770.00-	18,718.80-
	484500 REIMB NON-GOVT SOURCES		221.75-
	484800 ROYALTY REVENUE		952.43-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	2,770.00-	19,893.14-
	Fund 25410 Revenue Total	2,803.40-	21,896.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,962.73	40,596.38
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	296.99	1,617.28
	512200 SICK LEAVE EXPENSE	58.10	955.40
	512300 HOLIDAY LEAVE EXPENSE		1,648.62
	515100 RETIREMENT PLANS EXPENSE	847.48	3,355.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	813.42	3,220.87
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	<u>15,458.08</u>	<u>62,873.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.89	2,483.07
	521400 CIO CHARGES	400.05	1,425.41
	521500 PUBLICATION & PRINT EXP	23,169.97	44,082.22
	522200 CONFERENCE REGISTRATION	605.30	605.30
	522800 E-COMMERCE OPER EXP	.46	24.39
	531100 OFFICE SUPPLIES EXPENSE	60.75	227.24
	542100 SOS TEMP SERV - PERSONNEL	2,711.68	9,530.69
	543500 MGT CONSULTANT SERVICES	2,475.00	4,815.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	421.03	2,625.22
	555540 SAAS MAINTENANCE	180.00	660.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	<u>30,590.31</u>	<u>66,598.72</u>
	Fund 25410 Expenditures Total	<u>46,048.39</u>	<u>129,472.03</u>
	Subprogram Revenues	<u>2,803.40</u>	<u>21,896.81</u>
	Subprogram Expenditures	<u>59,181.45</u>	<u>197,057.01</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,028.94	15,585.51
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE			255.01
512200 SICK LEAVE EXPENSE		326.68	813.09
512300 HOLIDAY LEAVE EXPENSE			638.89
515100 RETIREMENT PLANS EXPENSE		326.14	1,294.86
515200 FICA EXPENSE		319.17	1,268.68
515500 HEALTH INSURANCE EXPENSE		544.92	2,179.68
516500 WORKERS COMP PREMIUMS			591.26
Major Account 510000 Total		5,545.85	22,651.98
520000 Operating Expenses			
521400 CIO CHARGES		66.00	431.34
522200 CONFERENCE REGISTRATION			394.00
547100 EDUCATIONAL SERVICES			67.00
554900 OTHER CONTRACTUAL SERVICES			6,700.00
555510 SAAS SUBSCRIPTION FEES		7.68	30.11
556100 INSURANCE EXPENSE		6.06	6.06
Major Account 520000 Total		79.74	7,628.51
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			224.70
572100 COMMERCIAL TRANSPORTATIO			601.45
573100 STATE-OWNED TRANSPORT			116.61
575100 MISC TRAVEL EXPENSE			35.50
Major Account 570000 Total			978.26
Fund 10000 Expenditures Total		5,625.59	31,258.75
25610 HIST LAND MARK FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		141.65-	506.31-
484500 REIMB NON-GOVT SOURCES			6,700.00-
Major Account 480000 Total		141.65-	7,206.31-
Fund 25610 Revenue Total		141.65-	7,206.31-
Subprogram Revenues		141.65-	7,206.31-
Subprogram Expenditures		5,625.59	31,258.75

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,943.44	42,538.58
	511300 OVERTIME PAYMENTS		168.13
	512100 VACATION LEAVE EXPENSE	1,091.60	1,721.15
	512200 SICK LEAVE EXPENSE	61.65	1,127.95
	512300 HOLIDAY LEAVE EXPENSE		1,487.96
	515100 RETIREMENT PLANS EXPENSE	905.78	3,522.58
	515200 FICA EXPENSE	874.86	3,416.84
	515500 HEALTH INSURANCE EXPENSE	1,634.76	5,994.12
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	15,512.09	61,629.56
	520000 Operating Expenses		
	521400 CIO CHARGES	146.50	1,096.78
	521500 PUBLICATION & PRINT EXP	29.39	80.35
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	3,671.90	5,427.69
	523203 WATER		718.40
	523204 SEWER		416.06
	523205 CHILLED WATER	5,928.85	8,608.85
	523208 STEAM	5,202.82	7,740.01
	523219 OTHER UTILITY	2,573.34	6,222.76
	526100 REP & MAINT-REAL PROPERT	314.83	1,495.92
	527200 REP & MAINT-MOTOR VEHICL	223.22	288.51
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	304.80	974.65
	534800 CONST & MAINT SUP EXP		250.69
	538100 VEHICLE & EQUIP SUP EXP	310.05	515.34
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	642.48	1,116.87
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	202.50
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	159.75
	549200 JANITORIAL/SECURITY SRVS	78.46	3,388.46
	555510 SAAS SUBSCRIPTION FEES	15.36	60.23
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	19,480.08	39,163.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06



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As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	34,992.17	100,923.30
	Subprogram Expenditures	34,992.17	100,923.30

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	3,511.83-	47,517.54-
	471102 STORE SALES	10,434.47-	101,111.49-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	13,946.30-	148,643.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	372.28-	3,879.76-
	Major Account 480000 Total	372.28-	3,879.76-
	Fund 25410 Revenue Total	14,318.58-	152,522.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.93	12,914.72
	512100 VACATION LEAVE EXPENSE	176.47	529.41
	512200 SICK LEAVE EXPENSE		33.09
	512300 HOLIDAY LEAVE EXPENSE		517.08
	515100 RETIREMENT PLANS EXPENSE	264.30	1,047.96
	515200 FICA EXPENSE	256.20	1,015.35
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516400 UNEMPLOYM COMP INS EXP	246.00	246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	4,840.82	18,962.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521400 CIO CHARGES	80.50	693.54
	521500 PUBLICATION & PRINT EXP	67.82	73.53
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522800 E-COMMERCE OPER EXP	483.03	2,951.61
	531100 OFFICE SUPPLIES EXPENSE	177.40	1,479.29
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT	141.00	283.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	4,598.60	39,047.44
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	547100 EDUCATIONAL SERVICES		17.00
	549600 CONSTRUCTION SERVICES	128,000.00-	
	555510 SAAS SUBSCRIPTION FEES	37.68	469.95
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	122,227.91-	51,695.09
	570000 Travel Expenses		

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		211.23
	Major Account 570000 Total		407.23
	Fund 25410 Expenditures Total	117,387.09	71,064.72
	Subprogram Revenues	14,318.58	152,522.88
	Subprogram Expenditures	117,387.09	71,064.72
	Program Revenues	49,568.43	234,812.54
	Program Expenditures	50,504.55	783,177.49

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,319.39	104,029.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,524.04	5,553.42
	512200 SICK LEAVE EXPENSE	1,036.18	3,906.39
	512300 HOLIDAY LEAVE EXPENSE		4,187.98
	515100 RETIREMENT PLANS EXPENSE	2,237.36	8,807.06
	515200 FICA EXPENSE	2,140.93	8,486.29
	515500 HEALTH INSURANCE EXPENSE	5,253.56	21,014.24
	Major Account 510000 Total	39,511.46	156,484.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	521400 CIO CHARGES		602.61
	521500 PUBLICATION & PRINT EXP		586.65
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		298.41
	537100 LABORATORY SUP EXP		129.31
	542100 SOS TEMP SERV - PERSONNEL		4,692.03
	543500 MGT CONSULTANT SERVICES		2,100.00
	555510 SAAS SUBSCRIPTION FEES		1,176.63
	Major Account 520000 Total		9,922.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total		504.14
	Fund 10000 Expenditures Total	39,511.46	166,911.21
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472200 REPROD & PUBLICATIONS	246.50-	592.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	3,450.00-
	Major Account 470000 Total	1,896.50-	4,117.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		1,071.49-
	Major Account 480000 Total		1,121.49-
	Fund 25410 Revenue Total	1,896.50-	5,238.49-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.76	254.60
	521400 CIO CHARGES	295.34	1,326.71
	521500 PUBLICATION & PRINT EXP	103.82	821.89
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	4.23	47.36
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	37.74	467.95
	537100 LABORATORY SUP EXP		1,608.08
	539500 PURCHASING CARD SUSPENSE		27.14
	542100 SOS TEMP SERV - PERSONNEL	8,930.76	24,732.77
	547100 EDUCATIONAL SERVICES		486.06
	555510 SAAS SUBSCRIPTION FEES	211.44	6,134.94
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	9,688.51	37,009.52
	570000 Travel Expenses		
	571100 LODGING		465.18
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		50.88
	573100 STATE-OWNED TRANSPORT	87.30	381.71
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total	87.30	1,148.05
	Fund 25410 Expenditures Total	9,775.81	42,213.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenue Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	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	4.00-	66.25-

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4.00-</u>	<u>66.25-</u>
	Fund 65410 Revenue Total	<u>4.00-</u>	<u>66.25-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.87-</u>	<u>45.62-</u>
	Major Account 480000 Total	<u>11.87-</u>	<u>45.62-</u>
	Fund 65420 Revenue Total	<u>11.87-</u>	<u>45.62-</u>
	Subprogram Revenues	<u>1,912.37-</u>	<u>6,958.36-</u>
	Subprogram Expenditures	<u>49,287.27</u>	<u>210,732.86</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,483.00	21,896.74
512100 VACATION LEAVE EXPENSE		232.20	2,388.01
512200 SICK LEAVE EXPENSE			167.03
512300 HOLIDAY LEAVE EXPENSE			968.35
515100 RETIREMENT PLANS EXPENSE		278.18	1,903.41
515200 FICA EXPENSE		267.98	1,871.20
515500 HEALTH INSURANCE EXPENSE		544.92	3,269.52
Major Account 510000 Total		4,806.28	32,464.26
520000 Operating Expenses			
521400 CIO CHARGES			272.12
542100 SOS TEMP SERV - PERSONNEL			5,219.25
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			4,535.11
Major Account 520000 Total			18,676.48
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		4,806.28	116,296.74
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			1,066.17
Major Account 510000 Total			1,066.17
520000 Operating Expenses			
521400 CIO CHARGES		96.92	720.24
531100 OFFICE SUPPLIES EXPENSE			131.48
532100 NON-CAPITALIZED EQUIP PU			955.91
532200 PERSONAL COMPUTING EQUIPMENT			496.48
542100 SOS TEMP SERV - PERSONNEL		4,840.42	12,939.62
547100 EDUCATIONAL SERVICES			51.00
555510 SAAS SUBSCRIPTION FEES		23.04	82.76
556100 INSURANCE EXPENSE		12.12	12.12
Major Account 520000 Total		4,972.50	15,389.61
Fund 25410 Expenditures Total		4,972.50	16,455.78
Subprogram Expenditures		9,778.78	132,752.52
Program Revenues		1,912.37	6,958.36
Program Expenditures		59,066.05	343,485.38

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,339.99	93,561.13
	511700 EMPLOYEE BONUSES	25.00	525.00
	512100 VACATION LEAVE EXPENSE	305.73	3,366.20
	512200 SICK LEAVE EXPENSE	520.98	3,662.84
	512300 HOLIDAY LEAVE EXPENSE		3,896.03
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,109.06	7,890.87
	515200 FICA EXPENSE	2,015.77	7,635.46
	515500 HEALTH INSURANCE EXPENSE	2,896.20	10,420.52
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	35,212.73	135,478.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.84
	521300 FREIGHT EXPENSE	1,687.50	1,687.50
	521400 CIO CHARGES	530.94	6,942.77
	521500 PUBLICATION & PRINT EXP	563.79	7,129.70
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION	1,276.89	2,239.22
	522600 JOB APPLICANT EXPENSE	604.69	788.69
	523201 NATURAL GAS	1,970.66	6,658.48
	523202 ELECTRICITY	5,387.32	21,873.37
	523203 WATER		1,045.04
	523204 SEWER		623.36
	526100 REP & MAINT-REAL PROPERT	1,939.10	15,396.35
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	192.87	1,309.54
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP		806.27
	534600 ED & RECREATIONAL SUP EX	821.98	3,373.87
	534800 CONST & MAINT SUP EXP	253.42	4,612.17
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	3,372.08	12,137.48
	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	92.62	417.21



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	31.94	159.70
	549200 JANITORIAL/SECURITY SRVS		5,745.00
	554100 DATA SERVICES	178.00	712.00
	555510 SAAS SUBSCRIPTION FEES	606.12	5,004.93
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE	45.45	868.45
	Major Account 520000 Total	19,555.37	117,383.74
	570000 Travel Expenses		
	571100 LODGING		1,011.35
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	54,768.10	275,353.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,415.36-	6,977.14-
	Major Account 470000 Total	1,415.36-	6,977.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.16-	185.74-
	484500 REIMB NON-GOVT SOURCES		873.94-
	Major Account 480000 Total	43.16-	1,059.68-
	Fund 25410 Revenue Total	1,458.52-	8,036.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,181.25	1,181.25
	522800 E-COMMERCE OPER EXP	32.71	150.16
	525500 RENT EXP-OTHER PERS PROP	6,000.00	6,000.00
	543500 MGT CONSULTANT SERVICES	6,000.00	7,963.76
	Major Account 520000 Total	13,213.96	15,295.17
	Fund 25410 Expenditures Total	13,213.96	15,295.17
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,903.43-
	Major Account 460000 Total		33,903.43-
	Fund 45420 Revenue Total		33,903.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.15	16,031.95
	512100 VACATION LEAVE EXPENSE		188.86
	512200 SICK LEAVE EXPENSE	472.15	472.15
	512300 HOLIDAY LEAVE EXPENSE		554.04
	515100 RETIREMENT PLANS EXPENSE	308.61	1,291.34
	515200 FICA EXPENSE	312.66	1,303.86
	515500 HEALTH INSURANCE EXPENSE	27.92	186.12
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total	4,770.49	20,541.06
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	4,770.49	20,710.06
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	105.28-	473.91-
	Major Account 490000 Total	105.28-	473.91-
	Fund 65410 Revenue Total	105.28-	473.91-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.99-	142.18-
	Major Account 480000 Total	36.99-	142.18-
	Fund 65450 Revenue Total	36.99-	142.18-
	Subprogram Revenues	1,600.79-	42,556.34-
	Subprogram Expenditures	72,752.55	311,358.38
	Program Revenues	1,600.79-	42,556.34-
	Program Expenditures	72,752.55	311,358.38

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As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.40	13,107.63
	512100 VACATION LEAVE EXPENSE	6,652.70	7,081.38
	512200 SICK LEAVE EXPENSE		696.62
	512300 HOLIDAY LEAVE EXPENSE		628.81
	515100 RETIREMENT PLANS EXPENSE	658.65	1,610.95
	515200 FICA EXPENSE	672.90	1,606.66
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		581.93
	Major Account 510000 Total	10,127.65	26,948.74
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	609.25
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	538100 VEHICLE & EQUIP SUP EXP	127.50	413.14
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.68	30.11
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	155.74	4,874.56
	570000 Travel Expenses		
	571100 LODGING		1,741.98
	571800 MEALS - TRAVEL STATUS		700.55
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE		1,998.41
	Major Account 570000 Total		5,183.99
	Fund 10000 Expenditures Total	10,283.39	37,007.29
	Subprogram Expenditures	10,283.39	37,007.29

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As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.92	12,155.50
	511200 TEMPORARY SALARIES-WAGE		7,117.79
	512100 VACATION LEAVE EXPENSE		906.85
	512300 HOLIDAY LEAVE EXPENSE		524.37
	512500 FUNERAL LEAVE EXPENSE	725.48	725.48
	515100 RETIREMENT PLANS EXPENSE	271.62	1,216.88
	515200 FICA EXPENSE	261.73	1,576.31
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	516500 WORKERS COMP PREMIUMS		771.56
	Major Account 510000 Total	4,818.93	27,627.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	47.46
	521400 CIO CHARGES	125.71	1,839.10
	523201 NATURAL GAS	421.18	763.66
	523202 ELECTRICITY	454.38	2,373.11
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	182.00	2,941.03
	531100 OFFICE SUPPLIES EXPENSE	162.36	430.81
	531200 IT SUPPLIES	39.98	39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	1,138.86	3,813.34
	534800 CONST & MAINT SUP EXP	1,513.99	9,231.61
	538100 VEHICLE & EQUIP SUP EXP	933.94	3,384.94
	542100 SOS TEMP SERV - PERSONNEL	2,542.57	11,365.03
	547100 EDUCATIONAL SERVICES		109.00
	548800 FIRE EXTINGUISHERS	525.00	525.00
	549200 JANITORIAL/SECURITY SRVS		2,390.00
	555510 SAAS SUBSCRIPTION FEES	15.36	60.24
	556100 INSURANCE EXPENSE	6.06	829.06
	Major Account 520000 Total	8,188.71	42,003.41
	570000 Travel Expenses		
	571100 LODGING	214.00	410.00
	571800 MEALS - TRAVEL STATUS		216.84
	Major Account 570000 Total	214.00	626.84
	Fund 10000 Expenditures Total	13,221.64	70,257.71
	Subprogram Expenditures	13,221.64	70,257.71

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,054.35
	523202 ELECTRICITY	41.00	301.93
	523203 WATER		34.16
	523204 SEWER		16.80
	527100 REP & MAINT-OFFICE EQUIP		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	855.09	1,273.59
	548800 FIRE EXTINGUISHERS		87.60
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	<u>896.09</u>	<u>4,156.53</u>
	Fund 10000 Expenditures Total	<u>896.09</u>	<u>4,156.53</u>
	Subprogram Expenditures	<u>896.09</u>	<u>4,156.53</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,611.52	13,801.69
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	190.08	570.24
	512200 SICK LEAVE EXPENSE		190.08
	512300 HOLIDAY LEAVE EXPENSE		561.18
	515100 RETIREMENT PLANS EXPENSE	284.66	1,143.07
	515200 FICA EXPENSE	261.62	1,353.46
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	5,464.98	26,526.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.60
	521400 CIO CHARGES	74.21	1,152.45
	521500 PUBLICATION & PRINT EXP		202.00
	523201 NATURAL GAS	55.79	223.00
	523202 ELECTRICITY	147.86	907.15
	523203 WATER	15.05	119.00
	523204 SEWER	22.00	88.00
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	175.00	700.00
	526100 REP & MAINT-REAL PROPERT		1,342.00
	531100 OFFICE SUPPLIES EXPENSE		234.57
	533100 HOUSEHOLD & INSTIT EXP		109.56
	534800 CONST & MAINT SUP EXP	11.16	332.82
	538100 VEHICLE & EQUIP SUP EXP		45.97
	542500 ENG & ARCH SERVICES		498.50
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL		134.19
	548700 REFUSE/RECYCLING	10.00	40.00
	548800 FIRE EXTINGUISHERS	1,340.00	4,325.00
	549600 CONSTRUCTION SERVICES	128,000.00	168,000.00
	555510 SAAS SUBSCRIPTION FEES	7.68	30.11
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	129,864.81	181,690.31
	570000 Travel Expenses		
	571100 LODGING	214.00	312.00
	571800 MEALS - TRAVEL STATUS	76.83	76.83

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.52	115.52
	574500 PERSONAL VEHICLE MILEAGE	203.06	203.06
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	<u>631.91</u>	<u>729.91</u>
	580000 Capital Outlay		
	581200 BUILDINGS	7,282.99	7,282.99
	Major Account 580000 Total	<u>7,282.99</u>	<u>7,282.99</u>
	Fund 10000 Expenditures Total	<u>143,244.69</u>	<u>216,229.75</u>
	Subprogram Expenditures	<u>143,244.69</u>	<u>216,229.75</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.31	4,859.36
	512100 VACATION LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		191.03
	515100 RETIREMENT PLANS EXPENSE	97.52	387.37
	515200 FICA EXPENSE	99.62	395.69
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	1,499.45	6,132.33
	520000 Operating Expenses		
	521400 CIO CHARGES	74.21	843.20
	521500 PUBLICATION & PRINT EXP	67.20	67.20
	523201 NATURAL GAS	52.65	204.96
	523202 ELECTRICITY	35.37	216.95
	523203 WATER	149.20	263.21
	523204 SEWER	27.08	108.32
	526100 REP & MAINT-REAL PROPERT		136.00
	533100 HOUSEHOLD & INSTIT EXP	31.99	31.99
	534800 CONST & MAINT SUP EXP	53.76	89.92
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	867.87	1,245.74
	555510 SAAS SUBSCRIPTION FEES	7.68	30.11
	556100 INSURANCE EXPENSE	3.03	3.03
	Major Account 520000 Total	1,370.04	3,249.13
	570000 Travel Expenses		
	571100 LODGING	214.00	444.00
	571800 MEALS - TRAVEL STATUS	107.81	270.04
	574500 PERSONAL VEHICLE MILEAGE	301.30	301.30
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	645.61	1,037.84
	Fund 10000 Expenditures Total	3,515.10	10,419.30
	Subprogram Expenditures	3,515.10	10,419.30



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.56	27,724.49
	511200 TEMPORARY SALARIES-WAGE	1,028.20	9,190.09
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE		907.47
	512200 SICK LEAVE EXPENSE		293.73
	512300 HOLIDAY LEAVE EXPENSE		1,114.59
	515100 RETIREMENT PLANS EXPENSE	568.14	2,261.38
	515200 FICA EXPENSE	641.63	2,943.59
	515500 HEALTH INSURANCE EXPENSE	744.44	2,977.76
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	<u>10,569.97</u>	<u>48,875.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	88.80
	521400 CIO CHARGES	183.71	2,544.15
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	284.17	1,452.77
	525500 RENT EXP-OTHER PERS PROP	41.00	164.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE	1.49	1.49
	533100 HOUSEHOLD & INSTIT EXP		931.41
	534800 CONST & MAINT SUP EXP	417.04	1,602.75
	538100 VEHICLE & EQUIP SUP EXP	73.24	303.05
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		34.00
	548700 REFUSE/RECYCLING	220.77	817.44
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	170.91	512.73
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES	15.36	60.24
	556100 INSURANCE EXPENSE	17.57	17.57
	Major Account 520000 Total	<u>1,435.46</u>	<u>10,590.86</u>
	570000 Travel Expenses		
	571100 LODGING	820.00	1,016.00
	571800 MEALS - TRAVEL STATUS	242.21	478.81
	Major Account 570000 Total	<u>1,062.21</u>	<u>1,494.81</u>
	Fund 10000 Expenditures Total	<u>13,067.64</u>	<u>60,961.53</u>
	Subprogram Expenditures	<u>13,067.64</u>	<u>60,961.53</u>
	Program Expenditures	<u>184,228.55</u>	<u>423,554.17</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.40	39,677.67
	511300 OVERTIME PAYMENTS	58.41	1,071.52
	512100 VACATION LEAVE EXPENSE	1,048.85	2,671.42
	512200 SICK LEAVE EXPENSE	367.49	988.18
	512300 HOLIDAY LEAVE EXPENSE		1,627.19
	515100 RETIREMENT PLANS EXPENSE	945.85	3,447.32
	515200 FICA EXPENSE	910.47	3,298.46
	515500 HEALTH INSURANCE EXPENSE	2,592.27	10,257.23
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	17,077.74	64,544.83
	520000 Operating Expenses		
	521400 CIO CHARGES	132.00	674.01
	521500 PUBLICATION & PRINT EXP		8.80
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	65,045.10
	531100 OFFICE SUPPLIES EXPENSE		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
	534600 ED & RECREATIONAL SUP EX		22.50
	547100 EDUCATIONAL SERVICES		284.00
	555510 SAAS SUBSCRIPTION FEES	15.36	60.24
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	18,979.48	67,252.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		660.82
	573100 STATE-OWNED TRANSPORT	469.38	2,069.54
	Major Account 570000 Total	469.38	2,730.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total	36,526.60	163,554.87
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,427.40-	9,491.09-
	Major Account 460000 Total	5,427.40-	9,491.09-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,931.01-	187,674.20-
	Major Account 470000 Total	143,931.01-	187,674.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	1,220.94-
	484500 REIMB NON-GOVT SOURCES		527.58-
	Major Account 480000 Total	25.00-	1,748.52-
	Fund 25410 Revenue Total	149,383.41-	198,913.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,356.35	108,427.28
	511300 OVERTIME PAYMENTS	1,505.37	1,505.37
	512100 VACATION LEAVE EXPENSE	1,855.15	7,239.68
	512200 SICK LEAVE EXPENSE	289.73	2,363.61
	512300 HOLIDAY LEAVE EXPENSE		4,778.28
	515100 RETIREMENT PLANS EXPENSE	2,546.28	9,308.68
	515200 FICA EXPENSE	2,419.23	8,687.94
	515500 HEALTH INSURANCE EXPENSE	7,588.87	33,355.02
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	46,560.98	180,084.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	1,313.34	7,886.21
	521500 PUBLICATION & PRINT EXP	64.25	591.78
	522200 CONFERENCE REGISTRATION	615.00	1,387.50
	522600 JOB APPLICANT EXPENSE		599.98
	531100 OFFICE SUPPLIES EXPENSE		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	45.00	259.87
	542100 SOS TEMP SERV - PERSONNEL	789.90	10,517.45
	543501 ARCHEOLOGICAL	14,009.26	18,943.26
	547100 EDUCATIONAL SERVICES	1,611.00	1,817.50
	554100 DATA SERVICES	135.00	540.00
	555510 SAAS SUBSCRIPTION FEES	69.13	1,539.48
	556100 INSURANCE EXPENSE	54.54	877.54
	Major Account 520000 Total	18,706.42	46,010.81
	570000 Travel Expenses		
	571100 LODGING		588.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		261.99
	573100 STATE-OWNED TRANSPORT	984.56	5,911.92
	Major Account 570000 Total	984.56	6,761.91
	Fund 25410 Expenditures Total	66,251.96	232,856.72
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,649.53-	10,649.53-
	Major Account 460000 Total	10,649.53-	10,649.53-
	Fund 45420 Revenue Total	10,649.53-	10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.98-	26.84-
	Major Account 480000 Total	6.98-	26.84-
	Fund 45430 Revenue Total	6.98-	26.84-
	Subprogram Revenues	160,039.92-	209,590.18-
	Subprogram Expenditures	102,778.56	407,061.12
	Program Revenues	160,039.92-	209,590.18-
	Program Expenditures	102,778.56	407,061.12

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		916.44
	515500 HEALTH INSURANCE EXPENSE		2,122.09
	Major Account 510000 Total		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		30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		959.72-
	Major Account 480000 Total		959.72-
	Fund 25410 Revenue Total		959.72-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,928.00-	14,928.00-
	Major Account 470000 Total	12,928.00-	14,928.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.80-	1,070.03-
	Major Account 480000 Total	279.80-	1,070.03-
	Fund 25420 Revenue Total	13,207.80-	15,998.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.28	408.28
	515200 FICA EXPENSE	31.24	31.24

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	439.52	439.52
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP		62.95
	Major Account 520000 Total	70.50	344.95
	Fund 25420 Expenditures Total	510.02	784.47
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.85-	443.10-
	Major Account 480000 Total	106.85-	443.10-
	Fund 45410 Revenue Total	106.85-	443.10-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,112.69-	219,814.41-
	Major Account 460000 Total	49,112.69-	219,814.41-
	Fund 45420 Revenue Total	49,112.69-	219,814.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,104.97	86,519.93
	512100 VACATION LEAVE EXPENSE	289.72	2,805.15
	512200 SICK LEAVE EXPENSE	2,219.18	4,483.79
	512300 HOLIDAY LEAVE EXPENSE		2,778.20
	515100 RETIREMENT PLANS EXPENSE	2,186.92	7,201.98
	515200 FICA EXPENSE	2,041.32	6,717.86
	515500 HEALTH INSURANCE EXPENSE	8,808.95	27,361.74
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	42,651.06	141,751.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.39	136.50
	521400 CIO CHARGES	2,928.84	9,287.65
	521500 PUBLICATION & PRINT EXP	818.50	1,594.52
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	434.77	434.77
	531200 IT SUPPLIES	27.39	27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES	790.00	790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	131.38	954.83
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	5,614.69	31,277.48
	570000 Travel Expenses		
	571100 LODGING	65.00	1,318.46
	571600 MEALS - TAXABLE	156.78	156.78
	571800 MEALS - TRAVEL STATUS	78.40	383.78
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	677.57	1,900.89
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	977.75	4,377.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	49,243.50	219,482.00
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.85-	49.39-
	Major Account 480000 Total	12.85-	49.39-
	Fund 65440 Revenue Total	12.85-	49.39-
	Subprogram Revenues	62,440.19-	237,264.65-
	Subprogram Expenditures	49,753.52	250,587.84



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,415.13-	70,421.66-
	Major Account 460000 Total	18,415.13-	70,421.66-
	Fund 45410 Revenue Total	18,415.13-	70,421.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,555.72
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL	4,358.88	4,358.88
	547100 EDUCATIONAL SERVICES	2,056.25	9,112.16
	Major Account 520000 Total	6,415.13	58,421.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	12,000.00
	Fund 45410 Expenditures Total	18,415.13	70,421.66
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.95-	2,782.99-
	Major Account 480000 Total	704.95-	2,782.99-
	Fund 45420 Revenue Total	704.95-	2,782.99-
	Subprogram Revenues	19,120.08-	73,204.65-
	Subprogram Expenditures	18,415.13	70,421.66
	Program Revenues	81,560.27-	310,469.30-
	Program Expenditures	68,168.65	321,009.50

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		347.29-
	Major Account 490000 Total		347.29-
	Fund 25410 Revenue Total		347.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		345.80-
	Major Account 470000 Total		345.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	2.11-
	Major Account 480000 Total	.62-	2.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		347.29
	Major Account 490000 Total		347.29
	Fund 25430 Revenue Total	.62-	.62-
	Subprogram Revenues	.62-	347.91-
	Program Revenues	.62-	347.91-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 561 USA 250TH COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	.02-	20.11-
	Fund 25470 Revenue Total	.02-	20.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.65
	Major Account 520000 Total		18.65
	Fund 25470 Expenditures Total		18.65
	Subprogram Revenues	.02-	20.11-
	Subprogram Expenditures		18.65
	Program Revenues	.02-	20.11-
	Program Expenditures		18.65

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.72-	336.54-
	Major Account 480000 Total	67.72-	336.54-
	Fund 25450 Revenue Total	67.72-	336.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.81-	283.22-
	Major Account 480000 Total	83.81-	283.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	83.81-	10,283.22-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,500.00	11,500.00
	Fund 61810 Expenditures Total	10,500.00	11,500.00
	Subprogram Revenues	151.53-	10,619.76-
	Subprogram Expenditures	10,500.00	11,562.54
	Program Revenues	151.53-	10,619.76-
	Program Expenditures	10,500.00	11,562.54

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		1,425.00
	Major Account 520000 Total		1,566.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total		13,823.44
	Subprogram Expenditures		13,823.44
	Program Expenditures		13,823.44

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	14,275.00-	38,810.00-
	Major Account 470000 Total	14,275.00-	38,810.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,812.59-	9,319.18-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	8,812.59-	9,320.43-
	Fund 25410 Revenue Total	23,087.59-	48,130.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,742.96	42,901.66
	512100 VACATION LEAVE EXPENSE	1,541.82	6,900.98
	512200 SICK LEAVE EXPENSE	98.62	1,325.74
	512300 HOLIDAY LEAVE EXPENSE		1,963.33
	515100 RETIREMENT PLANS EXPENSE	1,002.14	3,975.47
	515200 FICA EXPENSE	983.28	3,899.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	17,030.84	69,431.34
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	296.84	3,781.41
	522100 DUES & SUBSCRIPTION EXP		458.71
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522800 E-COMMERCE OPER EXP	100.69	344.30
	523201 NATURAL GAS	638.76	1,915.56
	523202 ELECTRICITY	3,472.77	13,094.53
	523203 WATER	211.98	729.96
	523204 SEWER	393.36	1,339.04
	526100 REP & MAINT-REAL PROPERT	966.25	10,072.25
	531100 OFFICE SUPPLIES EXPENSE		149.17
	533100 HOUSEHOLD & INSTIT EXP	51.92	51.92
	534800 CONST & MAINT SUP EXP	234.39	234.39
	537100 LABORATORY SUP EXP	73.54	237.38
	542100 SOS TEMP SERV - PERSONNEL	2,190.92	6,883.13
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,805.00	2,795.00
	548700 REFUSE/RECYCLING	460.30	1,075.02
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	555510 SAAS SUBSCRIPTION FEES	30.72	98.10
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	12,195.62	46,906.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.76	201.76
	Major Account 570000 Total	201.76	201.76
	Fund 25410 Expenditures Total	29,428.22	116,539.15
	Subprogram Revenues	<u>23,087.59</u>	<u>48,130.43</u>
	Subprogram Expenditures	<u>29,428.22</u>	<u>153,387.77</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		267.00-
	Major Account 480000 Total		267.00-
	Fund 25410 Revenue Total		267.00-
	Subprogram Revenues		267.00-
	Program Revenues	23,087.59-	48,397.43-
	Program Expenditures	29,428.22	153,387.77



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	14.82-
	Major Account 480000 Total	3.86-	14.82-
	Fund 65430 Revenue Total	3.86-	14.82-
	Subprogram Revenues	3.86-	14.82-
	Program Revenues	3.86-	14.82-
	Agency Revenues	317,925.40-	863,786.75-
	Agency Expenditures	577,427.13	2,768,438.44

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	377,062.97-	452,571.99-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total	377,062.97-	452,605.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.20-	10,150.44-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total	2,272.20-	135,617.78-
	Fund 29500 Revenue Total	379,335.17-	588,222.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,861.36	64,651.02
	512100 VACATION LEAVE EXPENSE	17.67	2,180.27
	512200 SICK LEAVE EXPENSE	56.94	1,046.16
	512300 HOLIDAY LEAVE EXPENSE	7.85	2,557.19
	515100 RETIREMENT PLANS EXPENSE	1,418.51	5,274.14
	515200 FICA EXPENSE	1,422.90	5,283.03
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	22,330.15	84,865.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	319.16
	521400 CIO CHARGES	528.44	1,171.69
	521412 OCIO-VOICE EXPENSE	547.81	999.35
	521500 PUBLICATION & PRINT EXP		135.57
	524600 RENT EXPENSE-BUILDINGS	1,892.84	7,571.36
	531100 OFFICE SUPPLIES EXPENSE		513.54
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	834.59	4,420.58
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	533.24	4,200.55
	554900 OTHER CONTRACTUAL SERVICES	54.22	342.82
	556100 INSURANCE EXPENSE	12.12	12.12
	559122 NONSTATE MEALS & FOOD		40.52
	Major Account 520000 Total	4,403.72	19,991.11
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	100.56	247.03
	573100 STATE-OWNED TRANSPORT		234.68

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	221.40	221.40
	Major Account 570000 Total	517.96	899.11
	Fund 29500 Expenditures Total	27,251.83	105,755.51
	Subprogram Revenues	379,335.17	588,222.88
	Subprogram Expenditures	27,251.83	105,755.51

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	559122 NONSTATE MEALS & FOOD	100.04	294.47
	Major Account 520000 Total	400.04	594.47
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571600 MEALS - TAXABLE	105.05	225.30
	571800 MEALS - TRAVEL STATUS	96.34	251.92
	574500 PERSONAL VEHICLE MILEAGE	361.56	909.17
	Major Account 570000 Total	856.95	1,680.39
	Fund 29500 Expenditures Total	1,256.99	2,274.86
	Subprogram Expenditures	1,256.99	2,274.86

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20,231.50-	20,231.50-
	Major Account 480000 Total	20,231.50-	20,231.50-
	Fund 29500 Revenue Total	20,231.50-	20,231.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	3,075.00
	522100 DUES & SUBSCRIPTION EXP	50,341.66	105,426.66
	522200 CONFERENCE REGISTRATION		440.00
	533132 UNIFORM/CLOTHING	113.65-	802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	554900 OTHER CONTRACTUAL SERVICES	82,500.00	498,296.16
	559100 OTHER OPERATING EXP	6,518.80	9,318.80
	559122 NONSTATE MEALS & FOOD	31.68	2,850.87
	Major Account 520000 Total	139,403.49	621,546.70
	570000 Travel Expenses		
	571100 LODGING	1,349.55	3,637.31
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS	434.37	828.69
	572100 COMMERCIAL TRANSPORTATION	20.00	1,150.57
	573100 STATE OWNED TRANSPORTATION	194.10	1,108.96
	574500 PERSONAL VEHICLE MILEAGE	149.74	1,397.54
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	2,147.76	8,963.53
	Fund 29500 Expenditures Total	141,551.25	630,510.23
	Subprogram Revenues	20,231.50-	20,231.50-
	Subprogram Expenditures	141,551.25	630,510.23
	Program Revenues	399,566.67-	608,454.38-
	Program Expenditures	170,060.07	738,540.60
	Agency Revenues	399,566.67-	608,454.38-
	Agency Expenditures	170,060.07	738,540.60

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		1,926.40
	Fund 10000 Expenditures Total		1,926.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	7,900.00-
	Major Account 470000 Total	2,600.00-	7,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,950.76-	11,317.65-
	484500 REIMB NON-GOVT SOURCES		161.09-
	Major Account 480000 Total	2,950.76-	11,478.74-
	Fund 25710 Revenue Total	5,550.76-	19,378.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,790.50	134,304.59
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	5,500.00
	512100 VACATION LEAVE EXPENSE	14,397.06	25,093.03
	512200 SICK LEAVE EXPENSE	14,250.33	16,594.25
	512300 HOLIDAY LEAVE EXPENSE		6,229.56
	512500 FUNERAL LEAVE EXPENSE		148.76
	515100 RETIREMENT PLANS EXPENSE	4,675.32	13,791.98
	515200 FICA EXPENSE	4,790.44	14,080.91
	515500 HEALTH INSURANCE EXPENSE	3,596.46	15,301.96
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	77,000.11	238,602.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	193.55
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,716.75	6,538.78
	521500 PUBLICATION & PRINT EXP	39.61	490.55
	522100 DUES & SUBSCRIPTION EXP	149.90	514.78
	522200 CONFERENCE REGISTRATION	475.00	1,475.00
	522600 JOB APPLICANT EXPENSE	193.88	193.88
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	845.47	3,393.60

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.47	802.30
	527940 DATA STORAGE EQUIP R & M	53.05	214.38
	531100 OFFICE SUPPLIES EXPENSE	244.26	1,300.44
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU		28.19
	532200 PERSONAL COMPUTING EQUIPMENT		293.99
	532240 DATA STORAGE EQUIP	524.94	592.75
	534900 MISCELLANEOUS SUP EXP	10.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	1,114.95	5,243.42
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		192.50
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES		1,132.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE	53.33	1,699.33
	Major Account 520000 Total	11,065.02	50,166.67
	570000 Travel Expenses		
	571100 LODGING	1,083.09	2,243.73
	571600 MEALS-TAXABLE	16.28	74.56
	571800 MEALS-TRAVEL STATUS	458.88	696.56
	572100 COMMERCIAL TRANSPORTATIO	1,156.34	1,984.52
	574500 PERSONAL VEHICLE MILEAGE	288.21	643.24
	575100 MISC TRAVEL EXPENSE	240.00	339.20
	Major Account 570000 Total	3,242.80	5,981.81
	Fund 25710 Expenditures Total	91,307.93	294,750.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,500.78	56,752.42
	512100 VACATION LEAVE EXPENSE	82.42	882.54
	512200 SICK LEAVE EXPENSE		1,253.61
	512300 HOLIDAY LEAVE EXPENSE		2,256.35
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,166.90	4,606.86
	515200 FICA EXPENSE	1,121.97	4,415.27
	515500 HEALTH INSURANCE EXPENSE	3,137.66	12,550.64
	Major Account 510000 Total	21,009.73	83,094.46
	520000 Operating Expenses		

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT	132.39	132.39
	542500 ENG & ARCH SERVICES	637,809.05	3,540,436.35
	543100 IT CONSULTING-APPLICATIONS		131,235.00
	Major Account 520000 Total	637,941.44	3,673,322.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	658,951.17	3,764,917.06
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenue Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	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 Revenue Total		99,790.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,200.00-
	Major Account 470000 Total	400.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.92-	3,867.52-
	Major Account 480000 Total	944.92-	3,867.52-
	Fund 65720 Revenue Total	1,344.92-	7,067.52-
	Subprogram Revenues	6,895.68-	220,236.74-
	Subprogram Expenditures	750,259.10	4,208,397.53
	Program Revenues	6,895.68-	220,236.74-
	Program Expenditures	750,259.10	4,208,397.53
	Agency Revenues	6,895.68-	220,236.74-
	Agency Expenditures	750,259.10	4,208,397.53

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,516.50-
	475101 ENG PROF INITIAL LIC APPS	500.00-	2,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	930.00-
	475115 ENG PROFESSIONAL APPS	6,900.00-	29,020.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	4,800.00-
	475117 ENGINEER RENEWALS	54,080.00-	86,320.00-
	475118 ARCHITECT RENEWALS	10,000.00-	16,320.00-
	475119 MISCELLANEOUS	25.00-	100.00-
	475123 EMERITUS	550.00-	800.00-
	475300 AUTH CERT APPS (1-5)	450.00-	5,150.00-
	475301 AUTH CERT APPS (6-10)		1,000.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,000.00-
	475303 AUTH CERT APPS (50+)		1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,600.00-	7,995.84-
	475401 AUTH CERT RENEWALS (6-10)	2,350.00-	6,300.00-
	475402 AUTH CERT RENEWALS (11-49)	2,350.00-	11,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	13,477.08-
	Major Account 470000 Total	85,865.00-	198,929.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.35-	9,000.06-
	484500 REIMB NON-GOVT SOURCES		189.11-
	485122 LATE PAYMENT PENALTY	928.00-	2,296.00-
	Major Account 480000 Total	3,148.35-	11,485.17-
	Fund 25810 Revenue Total	89,013.35-	210,414.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,936.85	99,064.81
	511600 PER DIEM PAYMENTS	2,700.00	8,400.00
	512100 VACATION LEAVE EXPENSE	1,910.86	8,578.75
	512200 SICK LEAVE EXPENSE	1,913.14	4,918.92
	512300 HOLIDAY LEAVE EXPENSE		4,257.82
	515100 RETIREMENT PLANS EXPENSE	2,228.48	8,747.43
	515200 FICA EXPENSE	2,325.86	8,970.35
	515500 HEALTH INSURANCE EXPENSE	5,082.36	20,329.44
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	42,097.55	166,574.72
	520000 Operating Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.39	2,295.64
	521400 CIO CHARGES	1,900.33	7,555.66
	521500 PUBLICATION & PRINT EXP	1,321.89	4,186.02
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP		1,294.17
	524600 RENT EXPENSE-BUILDINGS	2,116.16	8,464.64
	531100 OFFICE SUPPLIES EXPENSE	322.03	853.10
	532100 NON CAPITALIZED EQUIP PUR	67.49	67.49
	532200 PERSONAL COMPUTING EQUIPMENT	2,117.00	2,117.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		300.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	966.00	2,761.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	25.00	125.12
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		5,967.40
	555510 SAAS SUBSCRIPTION FEES	310.00	1,240.00
	555520 SAAS IMPLEMENTATION		11,369.00
	556100 INSURANCE EXPENSE	42.42	42.42
	559100 OTHER OPERATING EXP	12.00	35.76
	Major Account 520000 Total	14,416.71	66,709.75
	570000 Travel Expenses		
	571100 LODGING	131.08	3,674.00
	571600 MEALS - TAXABLE	21.22	90.69
	571800 MEALS - TRAVEL STATUS	165.75	745.02
	572100 COMMERCIAL TRANSPORTATIO	186.14	1,577.15
	573100 STATE-OWNED TRANSPORT	134.20	440.42
	574500 PERSONAL VEHICLE MILEAGE	161.13	1,105.66
	575100 MISC TRAVEL EXPENSE	41.50	76.75
	Major Account 570000 Total	841.02	7,709.69
	Fund 25810 Expenditures Total	57,355.28	240,994.16
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	89,013.35-	213,414.59-
	Subprogram Expenditures	57,355.28	240,994.16
	Program Revenues	89,013.35-	213,414.59-
	Program Expenditures	57,355.28	240,994.16
	Agency Revenues	89,013.35-	213,414.59-
	Agency Expenditures	57,355.28	240,994.16

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	6,500.00-	6,825.00-
	475107 EMERITUS FEES	100.00-	100.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	800.00-	1,600.00-
	475111 LATE RENEWAL FEES		58.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	7,500.00-	8,833.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.13-	491.84-
	484500 REIMB NON-GOVT SOURCES		.67-
	486600 CREDIT CARD CLEARING	715.00-	715.00-
	Major Account 480000 Total	831.13-	1,207.51-
	Fund 25910 Revenue Total	8,331.13-	10,041.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.45	239.83
	521500 PUBLICATION & PRINT EXP		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	210.45	9,644.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		5.04
	572100 COMMERCIAL TRANSPORTATIO		374.96
	574500 PERSONAL VEHICLE MILEAGE	564.63	1,555.21
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	567.13	1,970.41
	Fund 25910 Expenditures Total	777.58	11,615.08
	Subprogram Revenues	8,331.13-	10,041.01-
	Subprogram Expenditures	777.58	11,615.08
	Program Revenues	8,331.13-	10,041.01-
	Program Expenditures	777.58	11,615.08
	Agency Revenues	8,331.13-	10,041.01-
	Agency Expenditures	777.58	11,615.08

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.57-	1,906.89-
	484100 OPERATING DONATIONS & CO	50,000.00-	91,000.00-
	484500 REIMB NON-GOVT SOURCES	50,000.00	150.11-
	Major Account 480000 Total	445.57-	93,057.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	445.57-	97,164.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,280.80	80,052.97
	511600 PER DIEM PAYMENTS	425.00	675.00
	512100 VACATION LEAVE EXPENSE	4,807.76	9,486.89
	512200 SICK LEAVE EXPENSE	426.16	2,996.81
	512300 HOLIDAY LEAVE EXPENSE		3,579.04
	512500 FUNERAL LEAVE EXPENSE		961.55
	515100 RETIREMENT PLANS EXPENSE	1,835.64	7,269.07
	515200 FICA EXPENSE	1,780.95	6,970.37
	515500 HEALTH INSURANCE EXPENSE	4,086.84	16,347.36
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,643.15	130,351.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.09	435.11
	521400 CIO CHARGES	239.50	995.50
	521412 OCIO-VOICE EXPENSE	158.20	632.53
	521500 PUBLICATION & PRINT EXP	112.00	930.35
	522100 DUES & SUBSCRIPTION EXP	2,585.48	3,198.09
	522200 CONFERENCE REGISTRATION	35.00	643.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	8,033.56
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	86.66	470.66
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,624.90	4,456.19
	541100 ACCTG & AUDITING SERVICES	533.72	3,229.49
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	20,165.00	100,425.00
	556100 INSURANCE EXPENSE	24.24	24.24
	559100 OTHER OPERATING EXP	13.75	127.13
	559122 NONSTATE MEALS & FOOD		2,265.32
	Major Account 520000 Total	27,850.93	128,045.47
	570000 Travel Expenses		
	571100 LODGING	98.00	2,885.99
	571600 MEALS - TAXABLE		261.36
	571800 MEALS - TRAVEL STATUS		861.17
	572100 COMMERCIAL TRANSPORTATIO		702.58
	573100 STATE-OWNED TRANSPORT	696.26	1,503.97
	574500 PERSONAL VEHICLE MILEAGE	268.56	1,603.49
	575100 MISC TRAVEL EXPENSE		72.73
	Major Account 570000 Total	1,062.82	7,891.29
	Fund 21600 Expenditures Total	61,556.90	266,288.22
	Subprogram Revenues	445.57-	97,164.76-
	Subprogram Expenditures	61,556.90	266,288.22
	Program Revenues	445.57-	97,164.76-
	Program Expenditures	61,556.90	266,288.22
	Agency Revenues	445.57-	97,164.76-
	Agency Expenditures	61,556.90	266,288.22

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46



Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	172,413.14-	415,214.82-
	Major Account 450000 Total	172,413.14-	415,214.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.68-	864.33-
	485100 FINES FORFEITS & PENALTI		.81-
	Major Account 480000 Total	220.68-	865.14-
	Fund 26100 Revenue Total	172,633.82-	416,079.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	705.88	2,074.07
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	232.66	373.82
	Major Account 520000 Total	938.54	3,245.89
	Fund 26100 Expenditures Total	938.54	3,245.89
	Subprogram Revenues	172,633.82-	416,079.96-
	Subprogram Expenditures	938.54	3,245.89

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,798.12	439,886.39
	Major Account 520000 Total	100,798.12	439,886.39
	Fund 26100 Expenditures Total	100,798.12	439,886.39
	Subprogram Expenditures	100,798.12	439,886.39

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,283.00	6,283.00
	Major Account 520000 Total	6,283.00	6,283.00
	Fund 26100 Expenditures Total	6,283.00	6,283.00
	Subprogram Expenditures	6,283.00	6,283.00
	Program Revenues	172,633.82	416,079.96
	Program Expenditures	108,019.66	449,415.74
	Agency Revenues	172,633.82	416,079.96
	Agency Expenditures	108,019.66	449,415.74

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	40.00
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	80.00-	120.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION	20.00-	60.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	425.00-	890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.90-	686.21-
	486600 CREDIT CARD CLEARING	385.00	420.00-
	Major Account 480000 Total	211.10	1,106.21-
	Fund 26210 Revenue Total	213.90-	1,996.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.82	1,029.91
	521301 FREIGHT LS SEALS		7.65
	521400 CIO CHARGES	80.50	572.50
	521500 PUBLICATION & PRINT EXP	9.61	886.35
	524600 RENT EXPENSE-BUILDINGS	582.25	1,164.50
	531100 OFFICE SUPPLIES EXPENSE		51.22
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.95	3,682.77
	Major Account 520000 Total	2,572.13	7,633.90
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	90.39	487.33
	Major Account 570000 Total	90.39	572.33
	Fund 26210 Expenditures Total	2,662.52	8,206.23
	Subprogram Revenues	213.90-	1,996.21-
	Subprogram Expenditures	2,662.52	8,206.23
	Program Revenues	213.90-	1,996.21-
	Program Expenditures	2,662.52	8,206.23
	Agency Revenues	213.90-	1,996.21-
	Agency Expenditures	2,662.52	8,206.23

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	325.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	16,885.00-
	475102 CPA INACTIVE REGISTRATION		4,980.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	3,100.00-	7,645.00-
	475106 PC CERTIFICATE OF REGISTRATION	310.00-	1,185.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	285.00-	1,150.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	150.00-	4,450.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475120 SOLE PROPRIETOR OFFICE		1,030.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	210.00-	585.00-
	Major Account 470000 Total	5,655.00-	51,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.41-	4,654.04-
	484500 REIMB NON-GOVT SOURCES		42.61-
	Major Account 480000 Total	1,175.41-	4,696.65-
	Fund 26310 Revenue Total	6,830.41-	55,891.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,048.21	54,459.14
	511600 PER DIEM PAYMENTS	100.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,549.68	6,768.09
	512200 SICK LEAVE EXPENSE	885.63	1,803.20
	512300 HOLIDAY LEAVE EXPENSE		2,424.63
	515100 RETIREMENT PLANS EXPENSE	1,234.28	4,901.25
	515200 FICA EXPENSE	1,213.84	5,057.43
	515500 HEALTH INSURANCE EXPENSE	1,816.26	8,736.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	20,847.90	89,994.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.80	2,311.14

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	558.77	1,928.94
	521500 PUBLICATION & PRINT EXP		1,335.55
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	15.99	4,271.98
	522200 CONFERENCE REGISTRATION		1,590.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	6,858.60
	524700 RENT EXP-OTHER REAL PROP	70.40	206.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	2,534.72
	531100 OFFICE SUPPLIES EXPENSE	197.45	1,191.71
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		990.00-
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	Major Account 520000 Total	3,323.74	24,579.32
	570000 Travel Expenses		
	571100 LODGING	1,038.23	5,205.14
	571600 MEALS - TAXABLE	219.61	465.61
	571800 MEALS - TRAVEL STATUS	76.83	418.11
	572100 COMMERCIAL TRANSPORTATIO	995.38	995.38
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	113.98	2,793.26
	575100 MISC TRAVEL EXPENSE	66.00	352.95
	Major Account 570000 Total	2,510.03	10,574.10
	Fund 26310 Expenditures Total	26,681.67	125,148.20
	Subprogram Revenues	6,830.41-	55,891.65-
	Subprogram Expenditures	26,681.67	125,148.20
	Program Revenues	6,830.41-	55,891.65-
	Program Expenditures	26,681.67	125,148.20
	Agency Revenues	6,830.41-	55,891.65-
	Agency Expenditures	26,681.67	125,148.20

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,600.00-	3,720.00-
	Major Account 480000 Total	1,600.00-	3,720.00-
	Fund 61270 Revenue Total	1,600.00-	3,720.00-
	Subprogram Revenues	1,600.00-	3,720.00-
	Program Revenues	1,600.00-	3,720.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,928.45	1,172,387.02
	511300 OVERTIME PAYMENTS	1,485.53	10,405.78
	511800 COMPENSATORY TIME PAID	31.97	1,193.04
	511900 SUPPLEMENTAL	1,500.00	6,680.00
	512100 VACATION LEAVE EXPENSE	23,377.47	113,537.91
	512200 SICK LEAVE EXPENSE	8,585.93	42,509.49
	512300 HOLIDAY LEAVE EXPENSE	8,534.06	50,766.09
	512500 FUNERAL LEAVE EXPENSE	209.23	4,176.97
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	27,502.77	118,105.70
	515200 FICA EXPENSE	12,027.18	54,227.87
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	48,034.14	204,388.19
	516200 TUITION ASSISTANCE	52.00	52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	406,268.73	1,911,248.17
	520000 Operating Expenses		
	521400 CIO CHARGES	6,533.64	26,393.10
	521402 CIO CHARGES IT	54,772.37	112,840.85
	521500 PUBLICATION & PRINT EXP	3,494.86	9,750.70
	521900 AWARDS EXPENSE	500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	470.28	2,026.12
	522200 CONFERENCE REGISTRATION	60.00	2,137.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	9,367.40
	525500 RENT EXP-OTHER PERS PROP	26.00	2,041.00
	531100 OFFICE SUPPLIES EXPENSE	98.07	3,889.40
	531200 IT SUPPLIES		52.53
	532100 NON-CAPITALIZED EQUIP PU		927.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.55	726.08
	532240 DATA STORAGE EQUIP		88.18
	532250 NETWORKING EQUIP		7.87
	532280 VIDEO EQUIP	534.68	1,424.61
	533100 HOUSEHOLD & INSTIT EXP	1,656.14	3,659.14
	533101 UNIFORMS		2,977.53
	534600 ED & RECREATIONAL SUP EX		111.38
	534947 LAW ENFORCEMENT SUPPLIES		209.44



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE		4,738.16
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		780.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		814.50
	547500 MAILING SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS	1,553.32	11,025.57
	554100 DATA SERVICES	156.95	792.46
	555310 COTS LICENSE FEES		500.00
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	556100 INSURANCE EXPENSE	61.00	1,113.00
	Major Account 520000 Total	72,549.71	270,829.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,830.86	14,059.98
	571800 MEALS - TRAVEL STATUS	587.75	1,993.00
	572100 COMMERCIAL TRANSPORTATIO	78.43	6,166.42
	574700 VOLUNTEER TRAVEL EXPENSES	42.22	852.22
	575100 MISC TRAVEL EXPENSE	210.00	264.21
	Major Account 570000 Total	3,749.26	23,335.83
	Fund 10000 Expenditures Total	482,567.70	2,205,413.70
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,006.97	260,010.92
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	63,006.97	259,560.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.01	11,742.20
	Major Account 480000 Total	3,187.01	11,742.20
	Fund 26470 Revenue Total	66,193.98	271,303.12
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.87	88,838.92
	521402 CIO CHARGES IT	62,281.98	95,460.64
	521500 PUBLICATION & PRINT EXP		181.13
	554900 OTHER CONTRACTUAL SERVICES		24,848.40
	555420 CUSTOMIZED DEVELOPMENT		131,808.16

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	128,904.00	216,468.08
	Major Account 520000 Total	213,395.85	557,605.33
	570000 Travel Expenses		
	571100 LODGING	696.00	1,088.00
	571800 MEALS - TRAVEL STATUS		160.75
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	696.00	1,651.66
	Fund 26470 Expenditures Total	214,091.85	559,256.99
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.37-	4,458.45-
	Major Account 480000 Total	754.37-	4,458.45-
	Fund 46410 Revenue Total	754.37-	4,458.45-
	Subprogram Revenues	66,948.35-	275,761.57-
	Subprogram Expenditures	696,659.55	2,764,670.69

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,892.17	232,218.46
	511300 OVERTIME PAYMENTS	1,332.13	8,392.15
	511400 ON CALL PAY	1,817.83	6,350.62
	511800 COMPENSATORY TIME PAID	1,450.73	3,596.73
	512100 VACATION LEAVE EXPENSE	10,629.06	35,399.07
	512200 SICK LEAVE EXPENSE	3,193.23	26,842.88
	512300 HOLIDAY LEAVE EXPENSE		16,522.94
	512500 FUNERAL LEAVE EXPENSE		1,660.36
	512600 CIVIL LEAVE EXPENSE	17.39	17.39
	515100 RETIREMENT PLANS EXPENSE	8,860.72	28,609.12
	515200 FICA EXPENSE	8,516.28	33,944.02
	515500 HEALTH INSURANCE EXPENSE	15,942.79	61,473.92
	Major Account 510000 Total	151,652.33	455,027.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,807.06	30,780.79
	521400 CIO CHARGES	4,681.39	18,921.56
	521402 CIO CHARGES IT	94,454.67	322,773.94
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		5,239.00
	525500 RENT EXP-OTHER PERS PROP	767.25	2,319.59
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	390.49	823.29
	532100 NON-CAPITALIZED EQUIP PU	105.98	593.98
	532200 PERSONAL COMPUTING EQUIPMENT	28.67	388.06
	532240 DATA STORAGE EQUIP	17.99	17.99
	532260 VOICE EQUIP	56.50	84.75
	532280 VIDEO EQUIP		28.67
	533100 HOUSEHOLD & INSTIT EXP	132.98	132.98
	539500 PURCHASING CARD SUSPENSE		1,599.00
	541100 ACCTG & AUDITING SERVICES		125,992.56
	542100 SOS TEMP SERV - PERSONNEL	4,617.87	15,963.01
	548700 REFUSE/RECYCLING	27.44	129.12
	555310 COTS LICENSE FEES		7,328.24
	555340 COTS MAINTENANCE		473.95
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	Major Account 520000 Total	113,148.29	540,620.37
	570000 Travel Expenses		
	571100 LODGING		588.00

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		566.41
	Major Account 570000 Total		1,315.41
	Fund 10000 Expenditures Total	264,800.62	996,963.44
	Subprogram Expenditures	264,800.62	996,963.44

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	18,392.01-
	Major Account 480000 Total	500.00-	18,392.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,750.75-	7,641.83-
	Major Account 490000 Total	1,750.75-	7,641.83-
	Fund 10000 Revenue Total	2,250.75-	26,033.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,209.71	94,722.35
	511300 OVERTIME PAYMENTS	1,630.30	8,214.80
	511800 COMPENSATORY TIME PAID	173.48	715.40
	512100 VACATION LEAVE EXPENSE	2,067.42	8,110.53
	512200 SICK LEAVE EXPENSE	336.28	2,601.75
	512300 HOLIDAY LEAVE EXPENSE		4,075.87
	515100 RETIREMENT PLANS EXPENSE	2,202.78	8,868.92
	515200 FICA EXPENSE	2,062.29	8,308.23
	515500 HEALTH INSURANCE EXPENSE	7,272.70	29,090.80
	Major Account 510000 Total	40,954.96	164,708.65
	520000 Operating Expenses		
	521400 CIO CHARGES	798.02	3,191.60
	521402 CIO CHARGES IT	3,218.10	9,534.71
	521500 PUBLICATION & PRINT EXP	5,700.00	12,290.00
	522100 DUES & SUBSCRIPTION EXP	818.00	3,218.00
	522200 CONFERENCE REGISTRATION		694.00
	523201 NATURAL GAS	62.22	364.24
	523202 ELECTRICITY	510.92	2,416.39
	523203 WATER		756.08
	523204 SEWER		820.81
	524600 RENT EXPENSE-BUILDINGS	10,376.87	40,779.20
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	33.00	95.50
	526100 REP & MAINT-REAL PROPERT	145.75	320.75
	527200 REP & MAINT-MOTOR VEHICL	92,922.63	359,421.31
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	5,044.15	6,580.58
	531200 IT SUPPLIES	357.56	438.25
	532100 NON-CAPITALIZED EQUIP PU		895.99
	532200 PERSONAL COMPUTING EQUIPMENT		224.47

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		17.99
	532280 VIDEO EQUIP		1,599.00
	533100 HOUSEHOLD & INSTIT EXP		179.26
	533101 UNIFORMS	15,872.16	85,672.60
	533900 FOOD EXPENSE-INSTITUTIONS	108.50	148.50
	534600 ED & RECREATIONAL SUP EX		495.00
	534800 CONST & MAINT SUP EXP	204.66	2,192.64
	534947 LAW ENFORCEMENT SUPPLIES	70,752.51	79,036.26
	535100 MEDICAL SUPPLIES	1,630.50	9,832.50
	538100 VEHICLE & EQUIP SUP EXP	37,326.16	323,688.96
	538101 GASOLINE	131,224.77	535,040.98
	539500 PURCHASING CARD SUSPENSE		1,620.00-
	539900 RESALE/DISTRIBUTIONS		645.00
	544100 PHYSICIAN SERVICES		705.00
	544600 OPTICAL SERVICES		615.00
	544700 AUDIOLOGY SERVICES		240.00
	545000 LABORATORY SERVICES		2,519.00
	547500 MAILING SERVICES	1,715.29	5,491.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548700 REFUSE/RECYCLING	1,073.71	1,505.71
	548800 FIRE EXTINGUISHERS		1,482.00
	549200 JANITORIAL/SECURITY SRVS	104.02	10,228.36
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	382,147.50	1,808,374.88
	570000 Travel Expenses		
	571100 LODGING		2,314.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	3,016.78	16,680.36
	572100 COMMERCIAL TRANSPORTATIO		440.42
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	3,016.78	19,700.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	395,460.00	827,597.00
	Major Account 580000 Total	395,460.00	827,597.00
	Fund 10000 Expenditures Total	821,579.24	2,820,381.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.59-	9,465.87-
	Major Account 480000 Total	2,381.59-	9,465.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,892.00-	191,234.57-
	Major Account 490000 Total	33,892.00-	191,234.57-
	Fund 26450 Revenue Total	36,273.59-	200,700.44-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		330,942.00
	Major Account 580000 Total		330,942.00
	Fund 26450 Expenditures Total		330,942.00
	Subprogram Revenues	38,524.34-	226,734.28-
	Subprogram Expenditures	821,579.24	3,151,323.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,636.58	346,223.57
	511300 OVERTIME PAYMENTS	11,627.46	43,337.42
	511500 SHIFT DIFFERENTIAL PYMT	1,181.40	4,724.40
	511800 COMPENSATORY TIME PAID	3,277.20	17,590.76
	512100 VACATION LEAVE EXPENSE	5,273.44	31,611.04
	512200 SICK LEAVE EXPENSE	3,139.48	13,550.75
	512300 HOLIDAY LEAVE EXPENSE	368.80	15,585.59
	515100 RETIREMENT PLANS EXPENSE	8,723.90	35,390.14
	515200 FICA EXPENSE	8,340.92	33,913.05
	515500 HEALTH INSURANCE EXPENSE	20,509.55	80,163.72
	Major Account 510000 Total	154,078.73	622,090.44
	520000 Operating Expenses		
	521400 CIO CHARGES	2,916.89	12,508.13
	521402 CIO CHARGES IT	1,067.00	2,520.00
	521500 PUBLICATION & PRINT EXP	360.00	540.00
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION		648.00
	531100 OFFICE SUPPLIES EXPENSE		1,894.88
	531200 IT SUPPLIES		71.84
	532200 PERSONAL COMPUTING EQUIPMENT		172.65
	532240 DATA STORAGE EQUIP		248.38
	533100 HOUSEHOLD & INSTIT EXP		394.88
	533101 UNIFORMS	56.86	56.86
	542100 SOS TEMP SERV - PERSONNEL		1,446.64
	544300 PSYCHOLOGICAL SERVICES		1,275.00
	544600 OPTICAL SERVICES	5.00	40.00
	544700 AUDIOLOGY SERVICES	35.00	55.00
	547500 MAILING SERVICES		5.00
	554100 DATA SERVICES	57.49	229.96
	Major Account 520000 Total	4,498.24	22,323.22
	570000 Travel Expenses		
	571100 LODGING	104.00	104.00
	571800 MEALS - TRAVEL STATUS		38.25
	Major Account 570000 Total	104.00	142.25
	Fund 10000 Expenditures Total	158,680.97	644,555.91
	Subprogram Expenditures	158,680.97	644,555.91



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,378.10	214,971.85
	511300 OVERTIME PAYMENTS	2,339.68	16,020.12
	511900 SUPPLEMENTAL	588.58	2,381.83
	512100 VACATION LEAVE EXPENSE	4,413.33	23,185.88
	512200 SICK LEAVE EXPENSE	1,789.88	4,798.00
	512300 HOLIDAY LEAVE EXPENSE	2,514.80	8,690.71
	515100 RETIREMENT PLANS EXPENSE	9,590.60	39,601.12
	515200 FICA EXPENSE	1,220.12	5,198.42
	515400 LIFE & ACCIDENT INS EXP	32.64	132.87
	515500 HEALTH INSURANCE EXPENSE	11,487.19	47,614.53
	Major Account 510000 Total	<u>86,354.92</u>	<u>362,595.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	390.41	1,559.77
	521402 CIO CHARGES IT	1,128.00	2,878.00
	521900 AWARDS EXPENSE		174.62
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	50.96	1,302.56
	532100 NON-CAPITALIZED EQUIP PU		319.03
	532240 DATA STORAGE EQUIP	64.95	64.95
	533100 HOUSEHOLD & INSTIT EXP		115.84
	533101 UNIFORMS		360.80
	534800 CONST & MAINT SUP EXP		1,595.73
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	1,985.56	9,816.90
	535100 MEDICAL SUPPLIES		219.99
	547500 MAILING SERVICES	82.11	238.42
	555310 COTS LICENSE FEES		42,065.00
	Major Account 520000 Total	<u>3,701.99</u>	<u>61,818.05</u>
	Fund 10000 Expenditures Total	<u>90,056.91</u>	<u>424,413.38</u>
	Subprogram Expenditures	<u>90,056.91</u>	<u>424,413.38</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,192.62	306,768.83
	511300 OVERTIME PAYMENTS	41,568.78	99,961.80
	511800 COMPENSATORY TIME PAID	4,401.15	20,874.45
	511900 SUPPLEMENTAL	1,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	958.98	26,154.66
	512200 SICK LEAVE EXPENSE	1,570.52	4,892.92
	512300 HOLIDAY LEAVE EXPENSE	3,954.38	11,863.14
	512500 FUNERAL LEAVE EXPENSE		1,501.44
	515100 RETIREMENT PLANS EXPENSE	21,128.35	74,453.86
	515200 FICA EXPENSE	1,851.50	6,614.71
	515400 LIFE & ACCIDENT INS EXP	75.60	302.40
	515500 HEALTH INSURANCE EXPENSE	17,254.77	69,019.08
	Major Account 510000 Total	<u>172,956.65</u>	<u>626,407.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	780.34	2,742.74
	521402 CIO CHARGES IT	856.00	2,244.00
	522900 EMPLOYEE PARKING EXP		72.00
	527200 REP & MAINT-MOTOR VEHICL		967.10
	532270 WIRELESS PHONE EQUIP		26.80
	533101 UNIFORMS		5,988.77
	534947 LAW ENFORCEMENT SUPPLIES		274.44
	539500 PURCHASING CARD SUSPENSE		21.00
	547500 MAILING SERVICES		13.60
	554110 VOICE SERVICES		10.07
	Major Account 520000 Total	<u>1,636.34</u>	<u>12,360.52</u>
	570000 Travel Expenses		
	571100 LODGING	3,784.33	18,779.72
	571800 MEALS - TRAVEL STATUS	466.90	1,523.20
	572100 COMMERCIAL TRANSPORTATIO	460.22	19,578.18
	575100 MISC TRAVEL EXPENSE	80.67	5,009.94
	Major Account 570000 Total	<u>4,792.12</u>	<u>44,891.04</u>
	Fund 10000 Expenditures Total	<u>179,385.11</u>	<u>683,658.85</u>
	Subprogram Expenditures	<u>179,385.11</u>	<u>683,658.85</u>
	Program Revenues	<u>105,472.69</u>	<u>502,495.85</u>
	Program Expenditures	<u>2,211,162.40</u>	<u>8,665,585.77</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.25
	Major Account 520000 Total		56.25
	Fund 26440 Expenditures Total		56.25
	Subprogram Expenditures		56.25

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,779.31-	20,779.31-
	Major Account 460000 Total	20,779.31-	20,779.31-
	Fund 46410 Revenue Total	20,779.31-	20,779.31-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,045.25	20,096.10
	511900 SUPPLEMENTAL	52.94	251.90
	515100 RETIREMENT PLANS EXPENSE	634.22	2,961.70
	515200 FICA EXPENSE	70.80	280.17
	515400 LIFE & ACCIDENT INS EXP	3.60	15.78
	515500 HEALTH INSURANCE EXPENSE	883.53	3,864.00
	Major Account 510000 Total	6,690.34	27,469.65
	Fund 46410 Expenditures Total	6,690.34	27,469.65
	Subprogram Revenues	20,779.31-	20,779.31-
	Subprogram Expenditures	6,690.34	27,469.65

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenue Total		883.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,846.73	3,739,594.60
	511300 OVERTIME PAYMENTS	69,238.98	256,797.23
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	8,757.49	49,460.77
	511900 SUPPLEMENTAL	10,952.76	44,956.38
	512100 VACATION LEAVE EXPENSE	88,971.38	426,627.23
	512200 SICK LEAVE EXPENSE	45,328.41	183,078.49
	512300 HOLIDAY LEAVE EXPENSE	33,415.57	161,243.68
	512500 FUNERAL LEAVE EXPENSE	2,170.57	10,451.79
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	131,421.30	561,702.99
	515200 FICA EXPENSE	34,050.90	156,484.50
	515400 LIFE & ACCIDENT INS EXP	620.48	2,562.60
	515500 HEALTH INSURANCE EXPENSE	195,407.73	860,467.73
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,475,932.30	6,655,613.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.53	3,154.33
	521200 COM EXPENSE - VOICE/DATA	307.28	570.34
	521400 CIO CHARGES	12,846.14	51,861.86
	521402 CIO CHARGES IT	90,343.24	209,965.05
	521500 PUBLICATION & PRINT EXP	524.25	2,962.50
	522100 DUES & SUBSCRIPTION EXP	4,362.25	5,061.20
	522200 CONFERENCE REGISTRATION	7,217.00	26,035.00
	523201 NATURAL GAS	19.30	77.20
	523202 ELECTRICITY	12,239.07	57,373.96
	523203 WATER		571.83
	523204 SEWER		280.31
	524600 RENT EXPENSE-BUILDINGS	62,694.19	247,502.23
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	65.40	325.65
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	4,900.74	12,294.79
	531200 IT SUPPLIES	132.75	270.67

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,575.72	6,640.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,048.82	1,819.08
	532240 DATA STORAGE EQUIP	1,675.38	5,062.05
	532260 VOICE EQUIP	318.00	374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	533100 HOUSEHOLD & INSTIT EXP	834.59	3,728.82
	533101 UNIFORMS		21,145.37
	534600 ED & RECREATIONAL SUP EX	18.69	18.69
	534800 CONST & MAINT SUP EXP	1,289.00	1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	4,110.02	10,121.92
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	1,829.37	8,779.43
	537100 LABORATORY SUP EXP	69,760.05	296,143.64
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	544100 PHYSICIAN SERVICES		378.00
	544300 PSYCHOLOGICAL SERVICES		520.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	44.00	471.00
	547300 INTERPRETER SERVICES	360.00	360.00
	547500 MAILING SERVICES	992.57	4,579.58
	548700 REFUSE/RECYCLING	68.56	119.60
	549100 LAUNDRY SERVICES	717.76	3,075.05
	549200 JANITORIAL/SECURITY SRVS	6,674.46	20,872.88
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,002.66
	554100 DATA SERVICES	857.50	1,733.91
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	118,984.41	222,354.00
	554901 IT-OTHER CONTRACTUAL SERVICES		355,867.40
	555310 COTS LICENSE FEES	921.21	15,751.21
	555440 CUSTOMIZED MAINTENANCE		39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	Major Account 520000 Total	411,381.25	1,648,620.87
	570000 Travel Expenses		
	571100 LODGING	3,861.30	9,904.13
	571800 MEALS - TRAVEL STATUS	952.50	4,377.00
	572100 COMMERCIAL TRANSPORTATIO		2,501.95

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	63.50	316.35
	Major Account 570000 Total	4,877.30	17,825.83
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	1,892,190.85	8,328,349.86
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	600.00-
	474100 GENERAL BUSINESS FEES		75.00-
	476100 OTHER LIC PERM & FEES	4,075.00-	10,822.77-
	Major Account 470000 Total	4,175.00-	11,497.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	103.13-
	Major Account 480000 Total	33.90-	103.13-
	Fund 21175 Revenue Total	4,208.90-	11,600.90-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.24	12.22-
	Major Account 450000 Total	9.24	12.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	320.93-	778.60-
	473300 VEHICLE TITLE FEES	24,993.98-	106,174.75-
	473900 OTHER VEHICLE FEES	200.00-	1,590.00-
	474100 GENERAL BUSINESS FEES	420,062.95-	793,431.95-
	Major Account 470000 Total	445,577.86-	901,975.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.86-	3,500.56-
	486600 CREDIT CARD CLEARING	211,444.50	91,714.00-
	Major Account 480000 Total	210,161.64	95,214.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,960.45-	47,960.45-
	Major Account 490000 Total	47,960.45-	47,960.45-
	Fund 26440 Revenue Total	283,367.43-	1,045,162.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,698.03	223,136.08
	511300 OVERTIME PAYMENTS	24,537.69	46,589.89

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,004.37	6,624.46
	511900 SUPPLEMENTAL	453.67	1,251.90
	512100 VACATION LEAVE EXPENSE	7,582.43	28,455.29
	512200 SICK LEAVE EXPENSE	5,201.47	10,829.77
	512300 HOLIDAY LEAVE EXPENSE	668.64	5,704.53
	512500 FUNERAL LEAVE EXPENSE		1,872.68
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	15,440.45	27,577.92
	515200 FICA EXPENSE	10,898.45	17,732.67
	515400 LIFE & ACCIDENT INS EXP	32.18	82.72
	515500 HEALTH INSURANCE EXPENSE	39,168.79	78,222.37
	Major Account 510000 Total	<u>248,686.17</u>	<u>448,217.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,642.29	14,267.87
	521402 CIO CHARGES IT	8,103.83-	42,131.98
	521500 PUBLICATION & PRINT EXP	368.90	3,855.12
	522100 DUES & SUBSCRIPTION EXP	930.00	1,337.99
	522200 CONFERENCE REGISTRATION	1.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	1,713.37	18,016.93
	532100 NON-CAPITALIZED EQUIP PU		1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	105.21	2,500.83
	532240 DATA STORAGE EQUIP		335.25
	533100 HOUSEHOLD & INSTIT EXP	215.36	264.68
	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	29.84	158.00
	555340 COTS MAINTENANCE		9,458.93-
	555440 CUSTOMIZED MAINTENANCE		52,557.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	106,869.20	166,635.45
	Major Account 520000 Total	<u>105,771.34</u>	<u>305,436.10</u>
	570000 Travel Expenses		
	571100 LODGING	896.88	2,076.80
	571800 MEALS - TRAVEL STATUS		444.00
	572100 COMMERCIAL TRANSPORTATIO		651.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	950.88	3,225.80
	Fund 26440 Expenditures Total	355,408.39	756,879.42
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	890,848.40-	1,988,701.61-
	461101 SEE CHART OF ACCOUNTS	5,670.00-	5,670.00-
	461500 OP GRANTS - STATE AGENCI	9,303.30-	223,459.37-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	55,633.73-
	Major Account 460000 Total	909,821.70-	2,273,464.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenue Total	909,821.70-	2,273,564.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,411.45	704,329.40
	511300 OVERTIME PAYMENTS	37,016.98	172,025.80
	511400 ON CALL PAY	1,177.20	4,698.87
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	375.65	1,345.54
	511900 SUPPLEMENTAL	749.84	2,205.69
	512100 VACATION LEAVE EXPENSE	8,146.87	47,313.78
	512200 SICK LEAVE EXPENSE	8,218.23	24,800.70
	512300 HOLIDAY LEAVE EXPENSE	1,105.19	25,302.84
	512500 FUNERAL LEAVE EXPENSE		1,139.27
	515100 RETIREMENT PLANS EXPENSE	20,137.18	75,737.99
	515200 FICA EXPENSE	11,906.21	45,462.20
	515400 LIFE & ACCIDENT INS EXP	45.60	126.12
	515500 HEALTH INSURANCE EXPENSE	33,741.97	118,809.30
	Major Account 510000 Total	280,282.37	1,223,547.50
	520000 Operating Expenses		
	521400 CIO CHARGES	245.69	981.66
	521402 CIO CHARGES IT	49,253.26	65,174.90
	521500 PUBLICATION & PRINT EXP		447.49
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	1,224.00	15,459.03
	524600 RENT EXPENSE-BUILDINGS	48,178.17	48,178.17
	531100 OFFICE SUPPLIES EXPENSE		1,772.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT	2,666.82	22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES	13,750.00	15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES	2,765.00	12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	91,731.00	379,569.00
	554901 IT-OTHER CONTRACTUAL SERVICES	64,253.33	49,253.33
	555340 COTS MAINTENANCE		9,458.93
	555440 CUSTOMIZED MAINTENANCE	81,100.00	81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	355,167.27	821,731.38
	570000 Travel Expenses		
	571100 LODGING	12,256.05	33,631.98
	571800 MEALS - TRAVEL STATUS	1,348.25	8,451.24
	572100 COMMERCIAL TRANSPORTATIO	1,594.78	10,985.02
	574500 PERSONAL VEHICLE MILEAGE		87.11
	575100 MISC TRAVEL EXPENSE	684.75	1,263.20
	Major Account 570000 Total	15,883.83	54,418.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202,909.01
	594104 SEE CHART OF ACCOUNTS		18,198.10
	Major Account 590000 Total		221,107.11
	Fund 46410 Expenditures Total	651,333.47	2,320,804.54
	Subprogram Revenues	1,197,398.03	3,329,444.46
	Subprogram Expenditures	2,898,932.71	11,406,033.82
	Program Revenues	1,218,177.34	3,350,223.77
	Program Expenditures	2,905,623.05	11,433,559.72

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,530.67-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	165.00-
	Major Account 480000 Total	20.00-	2,695.67-
	Fund 10000 Revenue Total	20.00-	2,695.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273,337.65	5,108,234.31
	511300 OVERTIME PAYMENTS	113,974.41	332,444.09
	511500 SHIFT DIFFERENTIAL PYMT	28.62	28.62
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	77,723.03	413,544.77
	511900 SUPPLEMENTAL	22,212.78	88,586.11
	512100 VACATION LEAVE EXPENSE	136,501.32	494,528.49
	512200 SICK LEAVE EXPENSE	110,585.50	238,831.32
	512300 HOLIDAY LEAVE EXPENSE	80,364.06	223,245.35
	512400 MILITARY LEAVE EXPENSE	1,412.57	31,390.75
	512500 FUNERAL LEAVE EXPENSE	1,780.24	6,031.02
	512700 INJURY LEAVE EXPENSE		1,937.46
	512800 ADMINISTRATIVE LEAVE EXP	4,197.60	17,785.21
	515100 RETIREMENT PLANS EXPENSE	286,947.90	1,051,302.88
	515200 FICA EXPENSE	25,982.48	102,511.91
	515400 LIFE & ACCIDENT INS EXP	1,698.47	6,821.32
	515500 HEALTH INSURANCE EXPENSE	289,432.89	1,180,731.42
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,426,929.52	9,531,068.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,866.19	7,827.84
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	25,308.50	91,153.26
	521402 CIO CHARGES IT	121,989.13	299,979.84
	521500 PUBLICATION & PRINT EXP		14,530.63
	522100 DUES & SUBSCRIPTION EXP	100.00	1,687.38
	522200 CONFERENCE REGISTRATION	179.00	31,551.06
	523201 NATURAL GAS	202.62	937.99
	523202 ELECTRICITY	3,063.92	12,076.91
	523203 WATER	5.00	638.86
	523204 SEWER	5.00	363.52
	524600 RENT EXPENSE-BUILDINGS	136,237.30	689,482.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	24,286.68
	525500 RENT EXP-OTHER PERS PROP	31.00	61.50
	526100 REP & MAINT-REAL PROPERT	75.00	4,635.07
	527200 REP & MAINT-MOTOR VEHICL	2,670.58	17,460.22
	527500 REP & MAINT-COMM EQUIP	1,499.00	2,034.06
	527800 REP & MAINT-OTHER PROPER		1,396.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	3,075.99	9,339.34
	531200 IT SUPPLIES	74.26	136.07
	532100 NON-CAPITALIZED EQUIP PU	289.98	3,992.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,603.27	7,334.37
	532240 DATA STORAGE EQUIP	1,172.00	2,381.15
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP	439.98	6,817.93
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	631.64	1,402.69
	533101 UNIFORMS	932.00	5,681.40
	533900 FOOD EXPENSE-INSTITUTIONS	256.75	912.70
	534600 ED & RECREATIONAL SUP EX		340.20
	534800 CONST & MAINT SUP EXP	280.55	301.37
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	2,333.37	35,295.12
	535100 MEDICAL SUPPLIES	164.00	10,647.20
	538100 VEHICLE & EQUIP SUP EXP	6,371.03	28,670.59
	538102 AVIATION FUEL	8,596.82	31,326.50
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS		4,278.75
	544100 PHYSICIAN SERVICES	955.00	1,334.00
	544300 PSYCHOLOGICAL SERVICES		1,275.00
	544400 HOSPITAL SERVICES	3,786.43	12,904.45
	544600 OPTICAL SERVICES	85.00	85.00
	544700 AUDIOLOGY SERVICES	75.00	75.00
	545000 LABORATORY SERVICES	123.00	835.83
	546800 VETERINARY SERVICES	658.66	2,578.91
	547500 MAILING SERVICES	2,583.56-	4,405.28
	548600 PEST CONTROL	101.46	101.46
	548700 REFUSE/RECYCLING	429.73	1,438.79

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		61.50
	549100 LAUNDRY SERVICES	89.70	406.80
	549200 JANITORIAL/SECURITY SRVS	2,090.40	7,310.80
	554100 DATA SERVICES	147.09	1,670.27
	554900 OTHER CONTRACTUAL SERVICES	267.00	2,274.00
	556100 INSURANCE EXPENSE		143,044.00
	Major Account 520000 Total	332,750.46	1,531,932.50
	570000 Travel Expenses		
	571100 LODGING	4,945.14	40,654.47
	571800 MEALS - TRAVEL STATUS	2,202.03	15,831.69
	572100 COMMERCIAL TRANSPORTATIO		2,696.83
	574500 PERSONAL VEHICLE MILEAGE	182.75	1,764.37
	575100 MISC TRAVEL EXPENSE	225.00	397.50
	Major Account 570000 Total	7,554.92	61,344.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,164.00	7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total	7,164.00	117,118.00
	Fund 10000 Expenditures Total	2,774,398.90	11,241,464.15
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	635.00-	2,015.00-
	Major Account 470000 Total	635.00-	2,015.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	123,129.75-	247,004.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,393.17	109,823.36
	511300 OVERTIME PAYMENTS	3,361.11	49,135.13
	511800 COMPENSATORY TIME PAID	546.98	7,261.86
	511900 SUPPLEMENTAL	462.69	1,799.09
	512100 VACATION LEAVE EXPENSE	2,563.88	9,769.34
	512200 SICK LEAVE EXPENSE		2,303.20
	512300 HOLIDAY LEAVE EXPENSE	1,510.49	4,480.47
	515100 RETIREMENT PLANS EXPENSE	5,955.28	29,222.53
	515200 FICA EXPENSE	496.08	1,924.15
	515400 LIFE & ACCIDENT INS EXP	38.88	151.16

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,296.84	32,052.77
	Major Account 510000 Total	51,625.40	247,923.06
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	735.00	2,555.00
	Major Account 520000 Total	735.00	2,555.00
	Fund 26440 Expenditures Total	52,360.40	250,478.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	256,919.61-	425,613.57-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	256,919.61-	424,625.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenue Total	256,919.61-	422,225.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	40,151.94	171,934.88
	511900 SUPPLEMENTAL	547.12-	939.64-
	515100 RETIREMENT PLANS EXPENSE	5,401.23	25,300.17
	515200 FICA EXPENSE	566.19	2,415.88
	515400 LIFE & ACCIDENT INS EXP	2.23	30.74-
	515500 HEALTH INSURANCE EXPENSE	418.17	5,322.79-
	Major Account 510000 Total	45,992.64	193,357.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.00	17,171.40
	522200 CONFERENCE REGISTRATION		4,265.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	8,896.02	30,001.73
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	10,696.02	53,810.24
	570000 Travel Expenses		
	571100 LODGING	2,596.34	6,478.41
	572100 COMMERCIAL TRANSPORTATIO	311.79	2,636.42
	574500 PERSONAL VEHICLE MILEAGE	165.06	165.06
	575100 MISC TRAVEL EXPENSE	151.00	221.00
	Major Account 570000 Total	3,224.19	9,500.89
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	59,912.85	272,544.29
	Subprogram Revenues	380,069.36	671,925.35
	Subprogram Expenditures	2,886,672.15	11,764,486.50
	Program Revenues	380,069.36	671,925.35
	Program Expenditures	2,886,672.15	11,764,486.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,558.37-	30,139.84-
	Major Account 480000 Total	6,558.37-	30,139.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,170,471.51-	5,023,726.76-
	Major Account 490000 Total	2,170,471.51-	5,023,726.76-
	Fund 26430 Revenue Total	2,177,029.88-	5,053,866.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,658.79	1,783,902.72
	511101 PERM SALARIES-CE ASSISTED MOVE	8,698.47-	67,120.02-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,363.95-	4,174.71-
	511300 OVERTIME PAYMENTS	39,877.04	164,937.44
	511400 ON CALL PAY	4.80	52.20
	511500 SHIFT DIFFERENTIAL PYMT		64.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	3,471.62	34,898.79
	511900 SUPPLEMENTAL	4,829.30	19,482.50
	512100 VACATION LEAVE EXPENSE	30,685.31	145,550.26
	512200 SICK LEAVE EXPENSE	16,928.15	88,367.56
	512300 HOLIDAY LEAVE EXPENSE	17,940.57	59,818.41
	512400 MILITARY LEAVE EXPENSE	295.76	3,586.42
	512500 FUNERAL LEAVE EXPENSE		3,476.99
	512700 INJURY LEAVE EXPENSE	499.68	9,442.97
	515100 RETIREMENT PLANS EXPENSE	64,580.06	262,597.40
	515200 FICA EXPENSE	9,877.01	39,114.47
	515400 LIFE & ACCIDENT INS EXP	378.02	1,510.26
	515500 HEALTH INSURANCE EXPENSE	87,302.78	355,860.16
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	629,516.47	2,997,297.82
	520000 Operating Expenses		
	521400 CIO CHARGES	12,210.28	50,189.63
	521402 CIO CHARGES IT	43,114.17	111,809.64
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,380.60
	522200 CONFERENCE REGISTRATION	21.44	1,013.94
	523201 NATURAL GAS	30.00	110.00
	523202 ELECTRICITY	3,292.70	12,615.95
	523203 WATER	50.75	196.25



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	197.20	845.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	11,496.36
	525500 RENT EXP-OTHER PERS PROP	56.48	387.94
	526100 REP & MAINT-REAL PROPERT	5,184.84	5,184.84
	527200 REP & MAINT-MOTOR VEHICL	772.95	9,324.17
	527800 REP & MAINT-OTHER PROPER		2,145.74
	531100 OFFICE SUPPLIES EXPENSE	1,345.18	2,640.18
	531200 IT SUPPLIES	40.98	96.90
	532100 NON-CAPITALIZED EQUIP PU	1,599.73	4,659.72
	532200 PERSONAL COMPUTING EQUIPMENT	817.17	2,529.10
	532260 VOICE EQUIP	28.25	29.66
	532280 VIDEO EQUIP		46.85
	533100 HOUSEHOLD & INSTIT EXP	144.77	551.65
	533101 UNIFORMS	462.12	4,850.61
	533900 FOOD EXPENSE-INSTITUTIONS	165.15	412.48
	534800 CONST & MAINT SUP EXP	4.47	2,610.89
	534947 LAW ENFORCEMENT SUPPLIES	69.99	1,112.67
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	242.68	43,492.16
	538101 GASOLINE	16,678.48	73,478.11
	541100 ACCTG & AUDITING SERVICES	395.00	20,647.31
	544100 PHYSICIAN SERVICES		55.00
	545000 LABORATORY SERVICES		359.00
	547500 MAILING SERVICES	19.43	451.14
	548700 REFUSE/RECYCLING	4.72	45.92
	549200 JANITORIAL/SECURITY SRVS	5,586.64	43,985.55
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	556100 INSURANCE EXPENSE		66,465.36
	Major Account 520000 Total	95,529.66	487,472.09
	570000 Travel Expenses		
	571100 LODGING	915.61	3,443.67
	571800 MEALS - TRAVEL STATUS	148.62	1,121.07
	572100 COMMERCIAL TRANSPORTATIO	458.79	1,780.07
	575100 MISC TRAVEL EXPENSE	80.20	105.90
	Major Account 570000 Total	1,603.22	6,450.71
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		435,186.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	Major Account 580000 Total		662,292.60
	Fund 26430 Expenditures Total	726,649.35	4,153,513.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,062.20-	2,696,477.03-
	Major Account 460000 Total	345,062.20-	2,696,477.03-
	Fund 46410 Revenue Total	345,062.20-	2,696,477.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,838.40	343,476.17
	511300 OVERTIME PAYMENTS	52,685.01	154,963.55
	511800 COMPENSATORY TIME PAID	751.24	3,105.42
	511900 SUPPLEMENTAL	2,535.89	9,690.07
	512100 VACATION LEAVE EXPENSE	8,161.49	63,950.33
	512200 SICK LEAVE EXPENSE	6,467.32	239.82-
	512300 HOLIDAY LEAVE EXPENSE	7,298.05	26,649.73
	512400 MILITARY LEAVE EXPENSE		1,100.78
	512500 FUNERAL LEAVE EXPENSE		1,128.82
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	35,956.27	135,804.01
	515200 FICA EXPENSE	5,043.10	19,190.93
	515400 LIFE & ACCIDENT INS EXP	171.90	648.31
	515500 HEALTH INSURANCE EXPENSE	45,773.01	181,018.00
	Major Account 510000 Total	337,681.68	940,616.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,963.72	11,925.88
	522200 CONFERENCE REGISTRATION		5,557.50
	527200 REP & MAINT-MOTOR VEHICL	4,821.98	58,292.33
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	729.60	1,109.66
	532200 PERSONAL COMPUTING EQUIPMENT		695.03
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS		7,345.40
	534800 CONST & MAINT SUP EXP	85.02	85.02
	534947 LAW ENFORCEMENT SUPPLIES		16.65
	538100 VEHICLE & EQUIP SUP EXP	14.89	152.15
	538101 GASOLINE	6,648.06	29,637.61

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	547500 MAILING SERVICES	27.27	529.54
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	Major Account 520000 Total	15,290.54	162,498.36
	570000 Travel Expenses		
	571100 LODGING	6,210.64	16,391.62
	571800 MEALS - TRAVEL STATUS	819.63	2,063.18
	572100 COMMERCIAL TRANSPORTATIO	475.00	195.46-
	575100 MISC TRAVEL EXPENSE	45.26	134.56
	Major Account 570000 Total	7,550.53	18,393.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	360,522.75	2,408,446.09
	Subprogram Revenues	2,522,092.08-	7,750,343.63-
	Subprogram Expenditures	1,087,172.10	6,561,959.31
	Program Revenues	2,522,092.08-	7,750,343.63-
	Program Expenditures	1,087,172.10	6,561,959.31

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	54,270.09-	117,808.68-
	Major Account 450000 Total	54,270.09-	117,808.68-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57.00-	76.00-
	Major Account 470000 Total	57.00-	76.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.79-	1,558.76-
	Major Account 480000 Total	458.79-	1,558.76-
	Fund 26410 Revenue Total	54,785.88-	119,443.44-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,164.77-
	Major Account 460000 Total		86,164.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,683.22-	11,853.17-
	Major Account 480000 Total	3,683.22-	11,853.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenue Total	3,683.22-	1,213,017.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	799.00	7,498.00
	524600 RENT EXPENSE-BUILDINGS	10,625.70	41,875.71
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP	168.80	168.80
	533101 UNIFORMS	40.00	40.00
	534947 LAW ENFORCEMENT SUPPLIES		10,664.81
	538100 VEHICLE & EQUIP SUP EXP		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	11,633.50	76,053.75
	570000 Travel Expenses		
	571100 LODGING	4,038.70	18,220.31
	571800 MEALS - TRAVEL STATUS	639.25	4,892.21
	572100 COMMERCIAL TRANSPORTATIO	886.31	3,109.27

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As of October 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.00	1,034.88
	Major Account 570000 Total	5,724.26	27,256.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		67,259.53
	Major Account 580000 Total		67,259.53
	Fund 26460 Expenditures Total	17,357.76	170,569.95
	Subprogram Revenues	58,469.10	1,332,461.38
	Subprogram Expenditures	17,357.76	170,569.95

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.56-	2,815.75-
	Major Account 480000 Total	732.56-	2,815.75-
	Fund 26461 Revenue Total	732.56-	2,815.75-
	Subprogram Revenues	732.56-	2,815.75-
	Program Revenues	59,201.66-	1,335,277.13-
	Program Expenditures	17,357.76	170,569.95

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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 Revenue 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
	Subprogram Revenues		12,970.44-
	Subprogram Expenditures		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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,762.29	11,413.80
	521402 CIO CHARGES IT	14,042.73	40,568.03
	521500 PUBLICATION & PRINT EXP	60.00	120.00
	522900 EMPLOYEE PARKING EXP		408.00
	526100 REP & MAINT-REAL PROPERT	3,672.00	3,672.00
	527800 REP & MAINT-OTHER PROPER	228.50	228.50
	531100 OFFICE SUPPLIES EXPENSE	560.98	955.86
	532100 NON-CAPITALIZED EQUIP PU	295.95	1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP	1,165.00	1,165.00
	532280 VIDEO EQUIP	997.00	4,279.00
	533100 HOUSEHOLD & INSTIT EXP		240.41
	533101 UNIFORMS	129.00	1,609.85
	534800 CONST & MAINT SUP EXP	92.66	160.01
	534947 LAW ENFORCEMENT SUPPLIES	1,299.71	1,460.91
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	61.98	165.18
	549200 JANITORIAL/SECURITY SRVS	97.09	194.18
	Major Account 520000 Total	25,464.89	68,963.00
	570000 Travel Expenses		
	571100 LODGING		236.95
	571800 MEALS - TRAVEL STATUS		492.25
	Major Account 570000 Total		729.20
	Fund 10000 Expenditures Total	25,464.89	69,692.20
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	536.19-	1,790.10-
	Major Account 470000 Total	536.19-	1,805.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.09-	1,851.94-
	Major Account 480000 Total	639.09-	1,851.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,975.52-	471,437.77-
	Major Account 490000 Total	170,975.52-	471,437.77-
	Fund 56400 Revenue Total	172,150.80-	475,094.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,478.72	244,958.10



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	917.88	6,137.91
	511500 SHIFT DIFFERENTIAL PYMT	1,140.45	3,997.50
	511800 COMPENSATORY TIME PAID	877.49	5,747.19
	511900 SUPPLEMENTAL	100.00	
	512100 VACATION LEAVE EXPENSE	5,988.33	27,464.13
	512200 SICK LEAVE EXPENSE	2,747.49	9,595.92
	512300 HOLIDAY LEAVE EXPENSE	549.38	10,819.59
	512500 FUNERAL LEAVE EXPENSE		1,068.28
	515100 RETIREMENT PLANS EXPENSE	7,655.02	30,037.44
	515200 FICA EXPENSE	5,724.84	21,737.83
	515500 HEALTH INSURANCE EXPENSE	16,135.84	55,141.76
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	<u>119,315.44</u>	<u>438,184.65</u>
	520000 Operating Expenses		
	521402 CIO CHARGES IT	5,999.81	12,460.86
	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	590.00	1,199.36
	532280 VIDEO EQUIP	3,410.04	14,062.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	167.90	1,406.81
	534800 CONST & MAINT SUP EXP		82.50
	547500 MAILING SERVICES	16.99	105.04
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	Major Account 520000 Total	<u>10,184.74</u>	<u>32,839.97</u>
	Fund 56400 Expenditures Total	<u>129,500.18</u>	<u>471,024.62</u>
	Subprogram Revenues	<u>172,150.80-</u>	<u>475,094.81-</u>
	Subprogram Expenditures	<u>154,965.07</u>	<u>540,716.82</u>
	Program Revenues	<u>172,150.80-</u>	<u>475,094.81-</u>
	Program Expenditures	<u>154,965.07</u>	<u>540,716.82</u>

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As of October 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.36-
	Subprogram Revenues	318,333.33-	1,273,333.36-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.91	5,182.58
	512100 VACATION LEAVE EXPENSE	78.52	78.52
	512200 SICK LEAVE EXPENSE	78.52	78.52
	512300 HOLIDAY LEAVE EXPENSE		157.05
	515100 RETIREMENT PLANS EXPENSE	235.18	411.57
	515200 FICA EXPENSE	237.34	417.55
	Major Account 510000 Total	3,613.47	6,325.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	46,104.88
	Fund 10000 Expenditures Total	14,290.95	52,430.67
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,121.23-	47,112.90-
	Major Account 480000 Total	12,121.23-	47,112.90-
	Fund 26485 Revenue Total	12,121.23-	47,112.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,642.82	28,229.69
	511300 OVERTIME PAYMENTS	339.92	1,125.19
	512100 VACATION LEAVE EXPENSE	173.48	1,165.26
	512200 SICK LEAVE EXPENSE		484.28
	512300 HOLIDAY LEAVE EXPENSE		1,094.43
	515100 RETIREMENT PLANS EXPENSE	985.12	2,403.46
	515200 FICA EXPENSE	953.90	2,245.83
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	16,839.38	43,724.70
	520000 Operating Expenses		
	521400 CIO CHARGES	32,075.32	130,678.70
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	177,998.48	886,385.30
	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	776.66
	554100 DATA SERVICES	4,405.88	27,195.13
	555310 COTS LICENSE FEES		10,522.18

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	22,434.40	22,434.40
	555440 CUSTOMIZED MAINTENANCE		144,105.00
	Major Account 520000 Total	<u>237,302.41</u>	<u>1,324,056.81</u>
	Fund 26485 Expenditures Total	<u>254,141.79</u>	<u>1,367,781.51</u>
	Subprogram Revenues	<u>12,121.23-</u>	<u>47,112.90-</u>
	Subprogram Expenditures	<u>268,432.74</u>	<u>1,420,212.18</u>
	Program Revenues	<u>330,454.56-</u>	<u>1,320,446.26-</u>
	Program Expenditures	<u>268,432.74</u>	<u>1,420,212.18</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	404,708.30	446,396.70
	Major Account 580000 Total	404,708.30	446,396.70
	Fund 38000 Expenditures Total	404,708.30	446,396.70
	Subprogram Expenditures	404,708.30	446,396.70
	Program Expenditures	404,708.30	446,396.70
	Agency Revenues	4,789,218.49	15,422,497.24
	Agency Expenditures	9,936,093.57	41,008,006.76

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.92-	161.13-
	Major Account 480000 Total	41.92-	161.13-
	Fund 46510 Revenue Total	41.92-	161.13-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,536.67-	15,148.91-
	484500 REIMB NON-GOVT SOURCES		167.14-
	Major Account 480000 Total	3,536.67-	15,316.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT	350,000.00	350,000.00
	Major Account 490000 Total	350,000.00	349,999.08
	Fund 51650 Revenue Total	346,463.33	334,683.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,051.32	101,366.63
	512100 VACATION LEAVE EXPENSE	928.68	9,696.15
	512200 SICK LEAVE EXPENSE	144.82	1,383.07
	512300 HOLIDAY LEAVE EXPENSE		4,429.33
	512400 MILITARY LEAVE EXPENSE		2,128.36
	512500 FUNERAL LEAVE EXPENSE	1,258.15	1,489.85
	515100 RETIREMENT PLANS EXPENSE	2,275.10	9,022.57
	515200 FICA EXPENSE	2,250.06	8,920.88
	515500 HEALTH INSURANCE EXPENSE	1,941.63	7,766.49
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	36,849.76	150,180.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	93.05
	521400 CIO CHARGES	1,432.68	5,116.99
	521450 OCIO-IT CONSULTING		866.25
	521500 PUBLICATION & PRINT EXP	17.70	620.61
	521900 AWARDS EXPENSE	414.96	442.96
	522100 DUES & SUBSCRIPTION EXP	1,217.49	5,795.46
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,659.11	6,636.44
	524900 RENT EXP-DEPR SURCHARGE	613.16	2,452.64
	531100 OFFICE SUPPLIES EXPENSE	122.13	361.21
	534900 MISCELLANEOUS SUP EXP	479.61	1,247.43

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541700 LEGAL RELATED EXPENSE		1,481.93
	542100 SOS TEMP SERV - PERSONNEL		1,617.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		285.12
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>5,985.74</u>	<u>36,669.44</u>
	Fund 51650 Expenditures Total	<u>42,835.50</u>	<u>186,849.49</u>
	Subprogram Revenues	<u>346,421.41</u>	<u>334,521.90</u>
	Subprogram Expenditures	<u>42,835.50</u>	<u>186,849.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,947.02	126,747.03
	511300 OVERTIME PAYMENTS		781.56
	511800 COMPENSATORY TIME PAID	235.01	235.01
	512100 VACATION LEAVE EXPENSE	654.11	7,786.66
	512200 SICK LEAVE EXPENSE	1,816.22	3,242.72
	512300 HOLIDAY LEAVE EXPENSE		5,272.67
	515100 RETIREMENT PLANS EXPENSE	2,744.50	10,787.55
	515200 FICA EXPENSE	2,607.33	10,252.32
	515500 HEALTH INSURANCE EXPENSE	7,129.60	28,518.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	<u>49,133.79</u>	<u>199,410.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	14.99
	521400 CIO CHARGES	1,938.45	8,628.92
	521410 OCIO-HARDWARE NON CAP	544.00	2,131.00
	521432 OCIO - ECM CHARGES	4,321.72	16,323.71
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP		629.93
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	7,067.92
	524900 RENT EXP-DEPR SURCHARGE	653.00	2,612.00
	531100 OFFICE SUPPLIES EXPENSE		311.62
	534900 MISCELLANEOUS SUP EXP	6.38	27.10
	542100 SOS TEMP SERV - PERSONNEL	878.82	4,157.31
	548700 REFUSE/RECYCLING	6.60	6.60
	556100 INSURANCE EXPENSE	54.54	54.54
	559100 OTHER OPERATING EXP	106.15	637.35
	Major Account 520000 Total	<u>10,278.82</u>	<u>43,211.99</u>
	Fund 51650 Expenditures Total	<u>59,412.61</u>	<u>242,622.22</u>
	Subprogram Expenditures	<u>59,412.61</u>	<u>242,622.22</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,593.15
	511300 OVERTIME PAYMENTS		585.00
	512100 VACATION LEAVE EXPENSE		185.08
	512200 SICK LEAVE EXPENSE		66.05
	512300 HOLIDAY LEAVE EXPENSE		1,466.49
	515100 RETIREMENT PLANS EXPENSE		1,564.65
	515200 FICA EXPENSE		1,428.70
	515500 HEALTH INSURANCE EXPENSE		5,627.64
	Major Account 510000 Total		29,516.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		256.68
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE		70.69
	555510 SAAS SUBSCRIPTION FEES		320.50
	Major Account 520000 Total		948.60
	Fund 51650 Expenditures Total		30,465.36
	Subprogram Expenditures		30,465.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.91	11,669.27
	512100 VACATION LEAVE EXPENSE	142.15	475.05
	512300 HOLIDAY LEAVE EXPENSE		584.46
	515100 RETIREMENT PLANS EXPENSE	212.88	953.12
	515200 FICA EXPENSE	188.45	835.14
	515500 HEALTH INSURANCE EXPENSE	638.36	3,046.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	<u>3,882.75</u>	<u>18,581.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	160.80	1,197.02
	521410 OCIO-HARDWARE NON CAP	150.00	477.00
	521500 PUBLICATION & PRINT EXP		78.67
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	218.16	872.64
	524900 RENT EXP-DEPR SURCHARGE	80.62	322.48
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>615.64</u>	<u>2,970.87</u>
	Fund 51650 Expenditures Total	<u>4,498.39</u>	<u>21,552.00</u>
	Subprogram Expenditures	<u>4,498.39</u>	<u>21,552.00</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,564.48	34,207.46
	512100 VACATION LEAVE EXPENSE		2,173.10
	512300 HOLIDAY LEAVE EXPENSE		1,347.30
	515100 RETIREMENT PLANS EXPENSE	791.08	2,825.13
	515200 FICA EXPENSE	769.77	2,739.41
	515500 HEALTH INSURANCE EXPENSE	1,349.26	5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total	<u>13,474.59</u>	<u>49,961.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	319.46	1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	405.72	1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total	<u>875.12</u>	<u>3,860.26</u>
	Fund 10000 Expenditures Total	<u>14,349.71</u>	<u>53,822.15</u>
	Subprogram Expenditures	<u>14,349.71</u>	<u>53,822.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,556.32-
	Major Account 470000 Total		48,556.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.23-	2,103.26-
	Major Account 480000 Total	338.23-	2,103.26-
	Fund 51651 Revenue Total	338.23-	50,659.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,036.00	39,105.13
	512100 VACATION LEAVE EXPENSE		3,244.41
	512200 SICK LEAVE EXPENSE		338.71
	512300 HOLIDAY LEAVE EXPENSE		1,594.32
	515100 RETIREMENT PLANS EXPENSE	901.26	3,315.86
	515200 FICA EXPENSE	842.23	3,073.50
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,904.47
	Major Account 510000 Total	15,713.93	60,339.36
	520000 Operating Expenses		
	521400 CIO CHARGES	494.27	1,734.48
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		809.16
	524900 RENT EXP-DEPR SURCHARGE		168.96
	Major Account 520000 Total	494.27	2,746.60
	Fund 51651 Expenditures Total	16,208.20	63,085.96
	Subprogram Revenues	338.23-	50,659.58-
	Subprogram Expenditures	16,208.20	63,085.96

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		199,432.48-
	Major Account 470000 Total		199,432.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 51651 Revenue Total	350,000.00-	549,432.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,702.77	159,502.11
	511300 OVERTIME PAYMENTS	9,025.23	31,905.10
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	1,484.90	7,760.83
	512200 SICK LEAVE EXPENSE	6,397.65	16,776.10
	512300 HOLIDAY LEAVE EXPENSE		6,409.77
	515100 RETIREMENT PLANS EXPENSE	4,987.75	16,663.70
	515200 FICA EXPENSE	4,571.99	15,307.41
	515500 HEALTH INSURANCE EXPENSE	18,413.28	59,279.56
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	94,583.57	323,313.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.12	377.86
	521400 CIO CHARGES	2,357.36	12,251.93
	521410 OCIO-EQUIP LEASING	722.00	2,846.00
	521432 OCIO - ECM CHARGES	5,612.03	23,282.96
	521500 PUBLICATION & PRINT EXP		161.20
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION		272.00
	522600 JOB APPLICANT EXPENSE	193.80	301.80
	524600 RENT EXPENSE-BUILDINGS	1,044.09	4,476.36
	524900 RENT EXP-DEPR SURCHARGE	385.86	1,543.44
	534900 MISCELLANEOUS SUP EXP	6.38	41.10
	542100 SOS TEMP SERV - PERSONNEL	2,329.46	13,102.17
	556100 INSURANCE EXPENSE	96.96	96.96
	Major Account 520000 Total	12,826.06	59,022.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.85
	Major Account 570000 Total		50.85
	Fund 51651 Expenditures Total	107,409.63	382,387.26

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>350,000.00-</u>	<u>549,432.48-</u>
	Subprogram Expenditures	<u>107,409.63</u>	<u>382,387.26</u>
	Program Revenues	<u>3,916.82-</u>	<u>265,570.16-</u>
	Program Expenditures	<u>244,714.04</u>	<u>980,784.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.69	51,521.92
	512100 VACATION LEAVE EXPENSE	2,797.18	5,906.32
	512200 SICK LEAVE EXPENSE	295.59	2,518.13
	512300 HOLIDAY LEAVE EXPENSE		2,301.79
	515100 RETIREMENT PLANS EXPENSE	486.22-	2,999.77
	515200 FICA EXPENSE	625.29-	2,634.70
	515500 HEALTH INSURANCE EXPENSE	1,644.63-	7,337.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	<u>12,936.32</u>	<u>77,578.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.11
	521400 CIO CHARGES	101.19	4,021.40
	524600 RENT EXPENSE-BUILDINGS	1,060.45	4,241.79
	524900 RENT EXP-DEPR SURCHARGE	146.75	587.01
	531100 OFFICE SUPPLIES EXPENSE	18.00	18.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXP	22,149.51-	22,149.51-
	Major Account 520000 Total	<u>20,801.83-</u>	<u>13,260.02-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.11
	Major Account 570000 Total		<u>56.11</u>
	Fund 10000 Expenditures Total	<u>7,865.51-</u>	<u>64,374.63</u>
	Subprogram Expenditures	<u><u>7,865.51-</u></u>	<u><u>64,374.63</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.50
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total		201.50-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total		122.37
	Fund 10000 Expenditures Total		79.13-
	Subprogram Expenditures		79.13-



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	123.00	123.00
	574500 PERSONAL VEHICLE MILEAGE		679.44
	Major Account 570000 Total	<u>123.00</u>	<u>802.44</u>
	Fund 10000 Expenditures Total	<u>123.00</u>	<u>802.44</u>
	Subprogram Expenditures	<u>123.00</u>	<u>802.44</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.14
	Major Account 570000 Total		385.14
	Fund 10000 Expenditures Total		385.14
	Subprogram Expenditures		385.14

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.75-	306.52-
	Major Account 480000 Total	79.75-	306.52-
	Fund 26656 Revenue Total	79.75-	306.52-
	Subprogram Revenues	79.75-	306.52-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	594107 OCIO/NITC	41,228.63	49,360.97
	594108 NLC		19,555.64
	594110 MAPA	5,422.87	21,116.84
	594111 MAPA-MARKETING	5,422.87-	3,038.69-
	594112 NENEDD	9,926.20	13,057.45
	594114 SIMPCO		4,207.49
	594115 SCEDD	14,990.89	14,990.89
	Major Account 590000 Total	<u>66,145.72</u>	<u>119,250.59</u>
	Fund 40000 Expenditures Total	<u>66,145.72</u>	<u>119,250.59</u>
	Subprogram Expenditures	<u>66,145.72</u>	<u>119,250.59</u>
	Program Revenues	<u>79.75-</u>	<u>306.52-</u>
	Program Expenditures	<u>58,403.21</u>	<u>184,733.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.65-	355,564.01-
	471199 INTERNAL SALES	1,580.00-	6,200.00-
	Major Account 470000 Total	97,264.65-	361,764.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.84-	1,699.36-
	Major Account 480000 Total	486.84-	1,699.36-
	Fund 56520 Revenue Total	97,751.49-	363,463.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,117.12	225,256.07
	527920 MIDRANGE EQUIP REPAIR & MAINT		2,673.50
	555340 COTS MAINTENANCE		12,007.44
	559165 INDIRECT COST ALLOCATIONS	12,843.38	53,230.43
	Major Account 520000 Total	55,960.50	293,167.44
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	22,640.50
	Major Account 580000 Total	5,644.65	22,640.50
	Fund 56520 Expenditures Total	61,605.15	315,807.94
	Subprogram Revenues	97,751.49-	363,463.37-
	Subprogram Expenditures	61,605.15	315,807.94

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		20.53
	Major Account 580000 Total		20.53
	Fund 56520 Expenditures Total		20.53
	Subprogram Expenditures		20.53



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	Fund 56520 Expenditures Total		77.02
	Subprogram Expenditures		77.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.40-	127.42-
	Major Account 490000 Total	110.40-	127.42-
	Fund 56520 Revenue Total	110.40-	127.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.98	24,956.69
	512100 VACATION LEAVE EXPENSE	578.76	2,906.86
	512200 SICK LEAVE EXPENSE		1,615.70
	512300 HOLIDAY LEAVE EXPENSE		1,131.94
	515100 RETIREMENT PLANS EXPENSE	577.80	2,292.07
	515200 FICA EXPENSE	534.58	2,118.75
	515500 HEALTH INSURANCE EXPENSE	1,547.54	6,190.22
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.66	42,269.39
	520000 Operating Expenses		
	521400 CIO CHARGES	170.84	862.34
	521499 INTERNAL EXPENSES	152.40	580.60
	524600 RENT EXPENSE-BUILDINGS	587.19	2,348.76
	524900 RENT EXP-DEPR SURCHARGE	81.26	325.04
	542190 SOS TEMP SERV - IT STAFF	1,309.00	1,309.00
	555340 COTS MAINTENANCE		473.95
	556100 INSURANCE EXPENSE	6.06	6.06
	559165 INDIRECT COST ALLOCATIONS	12,683.41-	48,175.14-
	Major Account 520000 Total	10,376.66-	42,269.39-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	110.40-	127.42-
	Program Revenues	97,861.89-	363,590.79-
	Program Expenditures	61,605.15	315,872.30

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
	Major Account 490000 Total	2,500,000.00-	2,500,000.00-
	Fund 56511 Revenue Total	2,500,000.00-	2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	624,999.99	624,999.99
	Major Account 520000 Total	624,999.99	624,999.99
	Fund 56511 Expenditures Total	624,999.99	624,999.99
	Subprogram Revenues	2,500,000.00-	2,500,000.00-
	Subprogram Expenditures	624,999.99	624,999.99

## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	731,619.00-
	472100 SALE OF SUP & MAT	284,196.13-	1,058,321.57-
	Major Account 470000 Total	330,640.13-	1,789,940.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,316.79-	31,761.31-
	484500 REIMB NON-GOVT SOURCES	26,588.24-	301,102.25-
	Major Account 480000 Total	36,905.03-	332,863.56-
	Fund 56515 Revenue Total	367,545.16-	2,122,804.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,306.92	219,497.82
	512100 VACATION LEAVE EXPENSE	1,948.65	12,282.56
	512200 SICK LEAVE EXPENSE	5,224.19	16,802.81
	512300 HOLIDAY LEAVE EXPENSE		9,129.87
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	5,277.62	19,331.33
	515200 FICA EXPENSE	5,012.54	18,777.22
	515500 HEALTH INSURANCE EXPENSE	12,950.78	41,667.68
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	93,720.70	348,973.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.26	20.95
	521400 CIO CHARGES		11,117.04
	521500 PUBLICATION & PRINT EXP		48.03
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE	96.20	266.50
	524600 RENT EXPENSE-BUILDINGS	945.88	3,783.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	349.56	1,398.24
	531100 OFFICE SUPPLIES EXPENSE	530,612.31	1,025,225.84
	531200 IT SUPPLIES	22.25	22.25
	534900 MISCELLANEOUS SUP EXP	7.00	35.00
	539100 INDIRECT COST ALLOWANCE	17,364.40	40,105.32
	547100 EDUCATIONAL SERVICES	750.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	12.96	111.96
	556100 INSURANCE EXPENSE	60.60	60.60

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		375.11
	Major Account 520000 Total	553,740.42	1,088,339.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		7.87-
	Major Account 570000 Total		7.87-
	Fund 56515 Expenditures Total	647,461.12	1,437,304.89
	Subprogram Revenues	367,545.16-	2,122,804.13-
	Subprogram Expenditures	647,461.12	1,437,304.89

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,507.81-	38,075.46-
	Major Account 470000 Total	4,507.81-	38,075.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.14-	2,931.93-
	Major Account 480000 Total	770.14-	2,931.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenue Total	5,277.95-	41,073.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.60	30,711.53
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	249.14	400.94
	512200 SICK LEAVE EXPENSE	86.74	1,154.11
	512300 HOLIDAY LEAVE EXPENSE		1,244.48
	515100 RETIREMENT PLANS EXPENSE	632.92	2,514.16
	515200 FICA EXPENSE	606.42	2,407.83
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.84	46,470.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	66.36
	521400 CIO CHARGES	961.19	3,713.45
	521500 PUBLICATION & PRINT EXP		354.28
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	8,844.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,195.32
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	538100 VEHICLE & EQUIP SUP EXP	19.02	97.66
	539100 INDIRECT COST ALLOWANCE	2,240.57	5,117.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	7,920.00
	555340 COTS MAINTENANCE		4,031.12
	556100 INSURANCE EXPENSE	1,021.38	1,021.38
	Major Account 520000 Total	8,990.29	34,108.02
	570000 Travel Expenses		

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.99	22.14
	Major Account 570000 Total	15.99	22.14
	Fund 56580 Expenditures Total	20,360.12	80,600.80
	Subprogram Revenues	5,277.95	41,073.63
	Subprogram Expenditures	20,360.12	80,600.80

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582,471.09-	2,413,961.92-
	472200 REPROD & PUBLICATIONS	316,439.77-	1,611,875.78-
	Major Account 470000 Total	898,910.86-	4,025,837.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,167.54-	27,352.58-
	Major Account 480000 Total	7,167.54-	27,352.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 56512 Revenue Total	906,103.24-	4,053,215.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,788.59	335,562.69
	511300 OVERTIME PAYMENTS	7,792.18	26,073.07
	512100 VACATION LEAVE EXPENSE	6,744.98	30,127.24
	512200 SICK LEAVE EXPENSE	20,682.71	37,050.08
	512300 HOLIDAY LEAVE EXPENSE		14,650.60
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	9,061.13	33,208.70
	515200 FICA EXPENSE	8,567.73	31,193.34
	515500 HEALTH INSURANCE EXPENSE	21,730.28	89,739.04
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	160,367.60	612,833.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498,749.62	1,996,368.12
	521101 PRESORT ENVELOPES	21,459.88	99,400.20
	521102 PRESORT FLATS	3,234.11	8,787.78
	521300 FREIGHT EXPENSE	1,013.75	3,208.34
	521400 CIO CHARGES	10,450.69	41,993.44
	521500 PUBLICATION & PRINT EXP		223.35
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	322.95	322.95
	524600 RENT EXPENSE-BUILDINGS	23,632.25	94,529.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	23,013.24
	525500 RENT EXP-OTHER PERS PROP	41,986.63	115,690.42
	527100 REP & MAINT-OFFICE EQUIP	247,078.67	484,941.63
	527200 REP & MAINT-MOTOR VEHICL		17.82



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22,375.61	110,985.16
	527803 EQUIPMENT PARTS	9,794.69	17,979.36
	531100 OFFICE SUPPLIES EXPENSE	67.08	3,430.48
	531500 SUPPLIES USED FOR PRODUC		678.96
	532100 NON-CAPITALIZED EQUIP PU	3,895.00	3,895.00
	534900 MISCELLANEOUS SUP EXP	30,587.26	89,461.32
	534903 RESALE PAPER SUPPLIES	10,796.70	117,308.25
	538100 VEHICLE & EQUIP SUP EXP	122.34	395.89
	539100 INDIRECT COST ALLOWANCE	20,165.12-	46,282.39-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	2,941.38	11,236.18
	547904 OUTSIDE SERVICES	16,078.42	40,819.62
	549100 LAUNDRY SERVICES	274.62	1,164.60
	555100 DATA PROC SOFTW LIC FEE	4,266.00	4,266.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE	818.54	818.54
	559100 OTHER OPERATING EXP	148.08	180.22-
	Major Account 520000 Total	936,032.46	3,256,942.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,364.45	4,550.36
	Major Account 570000 Total	2,364.45	4,550.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	98,370.99	282,275.28
	587400 MASTER LEASE	5,969.39	23,877.56
	Fund 56512 Total	104,340.38	306,152.84
	Fund 56512 Expenditures Total	1,098,764.51	3,874,326.00
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	38,964.50-	137,707.74-
	814200 ISSUES, TRANSFERS, ADJ	2,534.40-	33,536.88-
	815100 COST OF GOODS SOLD	294,103.52	998,575.07
	815200 DIRECT LABOR	212,606.48-	889,896.51-
	Major Account 800000 Total	39,998.14	62,566.06-
	Fund 56512 Expenditures Total	39,998.14	62,566.06-
	Subprogram Revenues	906,103.24-	4,053,215.12-
	Subprogram Expenditures	1,203,104.89	4,180,478.84

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,442.75-
	Major Account 470000 Total		4,442.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.28-	877.17-
	484500 REIMB NON-GOVT SOURCES	588.00-	1,213.00-
	Major Account 480000 Total	815.28-	2,090.17-
	Fund 26540 Revenue Total	815.28-	6,532.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	560.15	1,059.08
	Major Account 520000 Total	560.15	1,059.08
	Fund 26540 Expenditures Total	560.15	1,204.61
	Subprogram Revenues	815.28-	6,532.92-
	Subprogram Expenditures	560.15	1,204.61
	Program Revenues	3,779,741.63-	8,723,625.80-
	Program Expenditures	2,496,486.27	6,324,589.13

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 56560 Revenue Total	.02-	.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.55	225.21
	521499 INTERNAL EXPENSES	11,918.44	55,405.71
	521500 PUBLICATION & PRINT EXP		1,064.16
	524600 RENT EXPENSE-BUILDINGS	788.76	3,155.05
	524900 RENT EXP-DEPR SURCHARGE	109.15	436.62
	531100 OFFICE SUPPLIES EXPENSE	1,156.74	4,225.47
	542190 SOS TEMP SERV - IT STAFF	2,728.00	2,728.00
	556100 INSURANCE EXPENSE	6.06	6.06
	559165 INDIRECT COST ALLOCATIONS	16,827.72-	67,246.31-
	Major Account 520000 Total	.02-	.03-
	Fund 56560 Expenditures Total	.02-	.03-
	Subprogram Revenues	.02-	.02-
	Subprogram Expenditures	.02-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,279,449.53-	4,811,950.76-
	471199 INTERNAL SALES		414.00-
	Major Account 470000 Total	1,279,449.53-	4,812,364.76-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		7,757.97
	Major Account 480000 Total		7,757.97
	Fund 56560 Revenue Total	1,279,449.53-	4,804,606.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,409.89	169,614.48
	511500 SHIFT DIFFERENTIAL PYMT	388.80	1,501.20
	512100 VACATION LEAVE EXPENSE	4,108.19	18,074.64
	512200 SICK LEAVE EXPENSE	840.24	4,941.25
	512300 HOLIDAY LEAVE EXPENSE		7,533.49
	512500 FUNERAL LEAVE EXPENSE		3,566.40
	515100 RETIREMENT PLANS EXPENSE	3,874.82	15,367.85
	515200 FICA EXPENSE	3,712.98	14,717.58
	515500 HEALTH INSURANCE EXPENSE	7,834.33	31,337.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	67,169.25	274,024.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,074.08	11,940.05
	521499 INTERNAL EXPENSES	336.50	1,830.00
	527910 SERVER REPAIR & MAINT	14,640.97	23,225.13
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,735.25
	527950 NETWORKING EQUIP R&M	1,422.67	1,422.67
	531200 IT SUPPLIES	6,087.20	23,809.85
	532200 PERSONAL COMPUTING EQUIP	1,515.24	106,202.99
	532250 NETWORKING EQUIP		1,194.00
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS		147,883.39
	543300 IT CONSULTING-OTHER	301,830.64	1,003,224.76
	554150 CABLING SERVICES	24,555.62	144,807.20
	554170 CLOUD-SVS	7,333.77	15,156.43
	555310 COTS LICENSE FEES	94,030.29	427,593.39
	555340 COTS MAINTENANCE	682,765.10	2,248,419.41
	555510 SAAS SUBSCRIPTION FEES		9,685.17
	556100 INSURANCE EXPENSE	48.48	48.48

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,137,640.56</u>	<u>4,193,442.51</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		<u>53,791.24</u>
	Major Account 580000 Total		<u>53,791.24</u>
	Fund 56560 Expenditures Total	<u>1,204,809.81</u>	<u>4,521,258.34</u>
	Subprogram Revenues	<u>1,279,449.53</u>	<u>4,804,606.79</u>
	Subprogram Expenditures	<u>1,204,809.81</u>	<u>4,521,258.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,553.50-	342,959.00-
	471199 INTERNAL SALES	863.50-	3,925.50-
	Major Account 470000 Total	87,417.00-	346,884.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.57-	2,933.32-
	Major Account 480000 Total	637.57-	2,933.32-
	Fund 56560 Revenue Total	88,054.57-	349,817.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,239.81	94,603.89
	511300 OVERTIME PAYMENTS	18.13	18.13
	512100 VACATION LEAVE EXPENSE	1,642.92	8,220.76
	512200 SICK LEAVE EXPENSE	1,028.22	4,517.87
	512300 HOLIDAY LEAVE EXPENSE		4,254.36
	512400 MILITARY LEAVE EXPENSE		2,552.64
	512500 FUNERAL LEAVE EXPENSE		805.16
	515100 RETIREMENT PLANS EXPENSE	2,091.41	8,609.32
	515200 FICA EXPENSE	1,920.20	7,945.21
	515500 HEALTH INSURANCE EXPENSE	7,434.65	29,214.21
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	39,375.34	164,670.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,323.06	5,577.50
	521499 INTERNAL EXPENSES	21,022.15	78,585.74
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	96.41	385.62
	524900 RENT EXP-DEPR SURCHARGE	13.34	53.36
	531100 OFFICE SUPPLIES EXPENSE	28.00	37.25
	554170 CLOUD SERVICES		195.54
	555310 COTS LICENSE FEES		7,085.44
	556100 INSURANCE EXPENSE	48.48	48.48
	559165 INDIRECT COST ALLOCATIONS	7,780.43	32,254.32
	Major Account 520000 Total	30,311.87	124,248.25
	Fund 56560 Expenditures Total	69,687.21	288,918.31
	Subprogram Revenues	88,054.57-	349,817.82-
	Subprogram Expenditures	69,687.21	288,918.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,194.36	113,070.56
	511400 ON CALL PAY	1,909.74	6,439.73
	512100 VACATION LEAVE EXPENSE	19,241.85	27,072.65
	512200 SICK LEAVE EXPENSE	25,032.77	26,937.24
	512300 HOLIDAY LEAVE EXPENSE		4,816.92
	515100 RETIREMENT PLANS EXPENSE	5,719.25	13,353.93
	515200 FICA EXPENSE	5,664.36	12,927.19
	515500 HEALTH INSURANCE EXPENSE	6,325.72	25,302.88
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	<u>94,088.05</u>	<u>234,704.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	534.92
	521499 INTERNAL EXPENSES	1,060.50	4,361.00
	523900 TEAMMATE RECOGNITION	50.50	50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	12,585.15
	524900 RENT EXP-DEPR SURCHARGE	435.41	1,741.63
	556100 INSURANCE EXPENSE	42.42	42.42
	559165 INDIRECT COST ALLOCATIONS	98,956.87-	254,019.97-
	Major Account 520000 Total	<u>94,088.02-</u>	<u>234,704.35-</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>.02</u>
	Subprogram Expenditures	<u>.03</u>	<u>.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	42,110.21	176,508.49
	524600 RENT EXPENSE-BUILDINGS	1,568.77	6,275.05
	524900 RENT EXP-DEPR SURCHARGE	217.10	868.39
	555340 COTS MAINTENANCE	444,553.05	664,316.95
	556100 INSURANCE EXPENSE	6.06	6.06
	559165 INDIRECT COST ALLOCATIONS	488,455.19	847,974.94
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	914,977.26-	3,639,772.92-
	471199 INTERNAL SALES	19.81-	180.03-
	Major Account 470000 Total	<u>914,997.07-</u>	<u>3,639,952.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,607.41-	16,596.91-
	Major Account 480000 Total	<u>3,607.41-</u>	<u>16,596.91-</u>
	Fund 56560 Revenue Total	<u>918,604.48-</u>	<u>3,656,549.86-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.98	32.08
	521499 INTERNAL EXPENSES	503,685.53	1,965,418.39
	524600 RENT EXPENSE-BUILDINGS	1,568.77	6,275.05
	524900 RENT EXP-DEPR SURCHARGE	217.10	868.39
	543300 IT CONSULTING-OTHER	10,000.00	50,000.00
	555340 COTS MAINTENANCE	66,219.27	252,752.07
	559165 INDIRECT COST ALLOCATIONS	18,736.92	87,018.50
	Major Account 520000 Total	<u>600,435.57</u>	<u>2,362,364.48</u>
	Fund 56560 Expenditures Total	<u>600,435.57</u>	<u>2,362,364.48</u>
	Subprogram Revenues	<u>918,604.48-</u>	<u>3,656,549.86-</u>
	Subprogram Expenditures	<u>600,435.57</u>	<u>2,362,364.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	12,824.00-
	Major Account 470000 Total	3,206.00-	12,824.00-
	Fund 56560 Revenue Total	3,206.00-	12,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,575.77	122,131.53
	511300 OVERTIME PAYMENTS	210.46	5,333.29
	511400 ON CALL PAY	1,736.80	5,752.78
	511500 SHIFT DIFFERENTIAL PYMT	527.85	1,852.80
	511800 COMPENSATORY TIME PAID		195.27
	512100 VACATION LEAVE EXPENSE	2,848.43	13,403.36
	512200 SICK LEAVE EXPENSE	826.02	2,446.21
	512300 HOLIDAY LEAVE EXPENSE		5,372.66
	512500 FUNERAL LEAVE EXPENSE	174.36	1,668.90
	515100 RETIREMENT PLANS EXPENSE	3,137.47	11,838.91
	515200 FICA EXPENSE	3,055.33	11,524.09
	515500 HEALTH INSURANCE EXPENSE	4,839.49	18,059.13
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	52,931.98	205,013.16
	520000 Operating Expenses		
	521400 CIO CHARGES	882.80	2,864.20
	521499 INTERNAL EXPENSES	2,820.57	10,919.64
	521500 PUBLICATION & PRINT EXP		173.94
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	490.78	1,963.14
	524900 RENT EXP-DEPR SURCHARGE	67.91	271.67
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	556100 INSURANCE EXPENSE	66.66	66.66
	559165 INDIREC COST ALLOC	57,367.69-	221,379.34-
	Major Account 520000 Total	52,931.97-	205,013.09-
	Fund 56560 Expenditures Total	.01	.07
	Subprogram Revenues	3,206.00-	12,824.00-
	Subprogram Expenditures	.01	.07

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.43	11,863.83
	511500 SHIFT DIFFERENTIAL PYMT	43.20	166.80
	512100 VACATION LEAVE EXPENSE	267.89	1,101.95
	512200 SICK LEAVE EXPENSE	36.96	127.62
	512300 HOLIDAY LEAVE EXPENSE		502.75
	515100 RETIREMENT PLANS EXPENSE	259.87	1,030.44
	515200 FICA EXPENSE	252.82	1,002.24
	515500 HEALTH INSURANCE EXPENSE	370.97	1,483.86
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>4,354.14</u>	<u>17,780.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1.56
	522201 TRAINING REGISTRATION	4.54	4.54
	Major Account 520000 Total	<u>4.54</u>	<u>2.98</u>
	Fund 56560 Expenditures Total	<u>4,358.68</u>	<u>17,783.11</u>
	Subprogram Expenditures	<u>4,358.68</u>	<u>17,783.11</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,001.40	33,195.60
	524600 RENT EXPENSE-BUILDINGS	297.98	1,191.91
	524900 RENT EXP-DEPR SURCHARGE	41.24	164.95
	555340 COTS MAINTENANCE	18,385.81	115,645.70
	559165 INDIRECT COST ALLOCATIONS	27,726.43	150,198.16
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,290.00-	154,782.00-
	Major Account 470000 Total	19,290.00-	154,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.73-	1,457.20-
	Major Account 480000 Total	316.73-	1,457.20-
	Fund 56560 Revenue Total	19,606.73-	156,239.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,707.08	51,787.34
	512100 VACATION LEAVE EXPENSE	1,144.47	3,241.20
	512200 SICK LEAVE EXPENSE	1,375.33	3,140.48
	512300 HOLIDAY LEAVE EXPENSE		2,233.53
	515100 RETIREMENT PLANS EXPENSE	1,140.18	4,522.92
	515200 FICA EXPENSE	1,107.43	4,410.16
	515500 HEALTH INSURANCE EXPENSE	1,894.18	7,576.72
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	19,368.67	79,977.98
	520000 Operating Expenses		
	521400 CIO CHARGES	327.27	1,308.52
	521499 INTERNAL EXPENSES	3,102.35	11,677.48
	524600 RENT EXPENSE-BUILDINGS	1,200.67	4,802.69
	524900 RENT EXP-DEPR SURCHARGE	166.15	664.62
	527920 MIDRANGE EQUIP REPAIR & MAINT	59,702.17	59,702.17
	556100 INSURANCE EXPENSE	18.18	18.18
	559165 INDIRECT COST ALLOCATIONS	1,668.89	7,608.13
	Major Account 520000 Total	66,185.68	85,781.79
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	23,409.20
	Major Account 580000 Total	5,852.30	23,409.20
	Fund 56560 Expenditures Total	91,406.65	189,168.97
	Subprogram Revenues	19,606.73-	156,239.20-
	Subprogram Expenditures	91,406.65	189,168.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	777,927.04-	3,292,107.80-
	471199 INTERNAL SALES	569,365.98-	2,230,776.59-
	Major Account 470000 Total	1,347,293.02-	5,522,884.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,048.00-	55,430.27-
	Major Account 480000 Total	12,048.00-	55,430.27-
	Fund 56560 Revenue Total	1,359,341.02-	5,578,314.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	144,783.68	594,044.11
	527400 REP & MAINT-DATA PROC		166.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	12,000.00
	543300 IT CONSULTING-OTHER	110,000.00	530,000.00
	555340 COTS MAINTENANCE	861,697.93	1,749,762.73
	559165 INDIREC COST ALLOC	560,822.58	1,281,997.46
	Major Account 520000 Total	1,683,304.19	4,167,970.30
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	365,600.92
	Major Account 580000 Total	91,400.23	365,600.92
	Fund 56560 Expenditures Total	1,774,704.42	4,533,571.22
	Subprogram Revenues	1,359,341.02-	5,578,314.66-
	Subprogram Expenditures	1,774,704.42	4,533,571.22

## Program Summary by Subprogram

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,032.79-	389,319.68-
	471199 INTERNAL SALES	11,075.95-	46,269.03-
	Major Account 470000 Total	99,108.74-	435,588.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.08-	3,519.98-
	Major Account 480000 Total	765.08-	3,519.98-
	Fund 56560 Revenue Total	99,873.82-	439,108.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,781.41	85,345.21
	511300 OVERTIME PAYMENTS	59.30	119.40
	511400 ON CALL PAY	1,604.05	6,446.10
	512100 VACATION LEAVE EXPENSE	615.14	6,518.24
	512200 SICK LEAVE EXPENSE	344.41	2,650.35
	512300 HOLIDAY LEAVE EXPENSE		3,629.05
	515100 RETIREMENT PLANS EXPENSE	1,977.16	7,840.56
	515200 FICA EXPENSE	1,936.33	7,675.79
	515500 HEALTH INSURANCE EXPENSE	2,951.12	11,804.48
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	33,268.92	135,665.95
	520000 Operating Expenses		
	521400 CIO CHARGES	161.28	644.88
	521499 INTERNAL EXPENSES	38,801.69	159,815.92
	521500 PUBLICATION & PRINT EXP	254.10	958.56
	524600 RENT EXPENSE-BUILDINGS	2,357.53	9,430.10
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,305.01
	555340 COTS MAINTENANCE	2,116.60	4,233.20
	556100 INSURANCE EXPENSE	30.30	30.30
	559165 INDIRECT COST ALLOCATIONS	8,847.43	30,867.62
	Major Account 520000 Total	52,895.18	207,285.59
	Fund 56560 Expenditures Total	86,164.10	342,951.54
	Subprogram Revenues	99,873.82-	439,108.69-
	Subprogram Expenditures	86,164.10	342,951.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,009,145.34	4,059,533.69
	Major Account 470000 Total	1,009,145.34	4,059,533.69
	Fund 56560 Revenue Total	1,009,145.34	4,059,533.69
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,009,145.34-	4,059,533.69-
	Major Account 520000 Total	1,009,145.34-	4,059,533.69-
	Fund 56560 Expenditures Total	1,009,145.34-	4,059,533.69-
	Subprogram Revenues	1,009,145.34	4,059,533.69
	Subprogram Expenditures	1,009,145.34-	4,059,533.69-



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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	6.06	6.06
	Fund 56560 Expenditures Total	6.06	6.06
	Subprogram Expenditures	6.06	6.06

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,128.94-	12,954.48-
	Major Account 470000 Total	3,128.94-	12,954.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	94.62-
	Major Account 480000 Total	20.56-	94.62-
	Fund 56560 Revenue Total	3,149.50-	13,049.10-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,295.96	4,971.57
	559165 INDIRECT COST ALLOCATIONS	131.66	589.37
	Major Account 520000 Total	1,427.62	5,560.94
	Fund 56560 Expenditures Total	1,427.62	5,560.94
	Subprogram Revenues	3,149.50-	13,049.10-
	Subprogram Expenditures	1,427.62	5,560.94

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,848.63	176,744.18
	512100 VACATION LEAVE EXPENSE	6,842.97	16,443.25
	512200 SICK LEAVE EXPENSE	1,385.47	5,211.53
	512300 HOLIDAY LEAVE EXPENSE		7,654.85
	512500 FUNERAL LEAVE EXPENSE		947.50
	515100 RETIREMENT PLANS EXPENSE	3,899.61	15,500.42
	515200 FICA EXPENSE	3,161.90	14,305.04
	515500 HEALTH INSURANCE EXPENSE	6,879.29	27,518.26
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	<u>66,017.87</u>	<u>271,610.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	1,779.13
	521400 CIO CHARGES	1,138.89	4,554.13
	521499 INTERNAL EXPENSES	167,348.60	698,105.76
	521500 PUBLICATION & PRINT EXP		557.49
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION		407.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	254,682.36
	524900 RENT EXP-DEPR SURCHARGE	770.15	3,080.60
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER	21,930.00	21,930.00
	531100 OFFICE SUPPLIES EXPENSE	15.19	48.17
	532100 NON-CAPITALIZED ASSET PUR	24,191.32	24,191.32
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	534900 MISCELLANEOUS SUP EXP	47.99	47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	542190 SOS TEMP SERV - IT STAFF	165.00	165.00
	556100 INSURANCE EXPENSE	72.72	72.72
	559100 OTHER OPERATING EXP	3.30	16.02
	559165 INDIRECT COST ALLOCATIONS	279,115.50-	1,132,382.66-
	559168 501 RISK MITIGATION ALLOC	66,269.20-	288,475.03-
	Major Account 520000 Total	<u>66,017.74-</u>	<u>271,994.01-</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total	<u>                    </u>	<u>383.45</u>
	Fund 56560 Expenditures Total	<u>.13</u>	<u>.01</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

.13

.01

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	<u>12.12</u>	<u>12.12</u>
	Major Account 520000 Total	<u>12.12</u>	<u>12.12</u>
	Fund 56560 Expenditures Total	<u>12.12</u>	<u>12.12</u>
	Subprogram Expenditures	<u>12.12</u>	<u>12.12</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,330,532.07-	9,478,455.03-
	471199 INTERNAL SALES	241,402.15-	1,025,448.16-
	Major Account 470000 Total	2,571,934.22-	10,503,903.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,551.67-	80,751.45-
	484500 REIMB NON-GOVT SOURCES		801.44-
	Major Account 480000 Total	17,551.67-	81,552.89-
	Fund 56560 Revenue Total	2,589,485.89-	10,585,456.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,050.12	2,427,546.01
	511300 OVERTIME PAYMENTS	1,287.36	3,510.42
	511400 ON CALL PAY	2,776.84	10,431.64
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,771.50
	511800 COMPENSATORY TIME PAID		3,739.30
	512100 VACATION LEAVE EXPENSE	56,258.06	283,148.42
	512200 SICK LEAVE EXPENSE	27,050.86	154,326.27
	512300 HOLIDAY LEAVE EXPENSE		106,947.22
	512500 FUNERAL LEAVE EXPENSE	618.77	5,268.13
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	54,325.66	224,768.10
	515200 FICA EXPENSE	51,901.80	215,270.73
	515500 HEALTH INSURANCE EXPENSE	111,620.92	444,872.75
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	943,346.39	3,981,000.77
	520000 Operating Expenses		
	521400 CIO CHARGES	3,657.05	14,426.71
	521499 INTERNAL EXPENSES	53,209.33	206,582.14
	521900 AWARDS EXPENSE		133.30
	522201 TRAINING REGISTRATION	9.08	1,757.08
	522600 JOB APPLICANT EXPENSE	8.00	395.80
	523900 TEAMMATE RECOGNITION		32.83
	524600 RENT EXPENSE-BUILDINGS	27,510.29	110,041.16
	524900 RENT EXP-DEPR SURCHARGE	3,807.06	15,228.32
	531100 OFFICE SUPPLIES EXPENSE	36.00	304.05
	531200 IT SUPPLIES	29.88	29.88
	542190 SOS TEMP SERV - IT STAFF	43,091.48	214,135.91

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	981,595.12	2,841,292.09
	547100 EDUCATIONAL SERVICES		800.00
	554170 CLOUD SERVICES		74,666.67
	555310 COTS LICENSE FEES		29,099.66
	555340 COTS MAINTENANCE		2,937.10
	555510 SAAS SUBSCRIPTION FEES		16,533.33
	556100 INSURANCE EXPENSE	609.03	609.03
	559165 INDIRECT COST ALLOCATIONS	90,151.30	417,891.87
	Major Account 520000 Total	1,203,713.62	4,182,401.63
	570000 Travel Expenses		
	571100 LODGING	1,000.47	1,000.47
	572100 COMMERCIAL TRANSPORTATIO	637.45	637.45
	Major Account 570000 Total	1,637.92	1,637.92
	Fund 56560 Expenditures Total	2,148,697.93	8,165,040.32
	Subprogram Revenues	2,589,485.89	10,585,456.08
	Subprogram Expenditures	2,148,697.93	8,165,040.32

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,585.00	49,582.59
	Major Account 520000 Total	13,585.00	49,582.59
	Fund 56560 Expenditures Total	13,585.00	49,582.59
	Subprogram Expenditures	13,585.00	49,582.59



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	325.50	10,545.50
	Major Account 520000 Total	325.50	10,545.50
	Fund 56560 Expenditures Total	325.50	10,545.50
	Subprogram Expenditures	325.50	10,545.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,455.08-	234,640.99-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	49,455.08-	235,456.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.52-	1,589.66-
	Major Account 480000 Total	345.52-	1,589.66-
	Fund 56560 Revenue Total	49,800.60-	237,046.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,753.92	54,982.66
	512100 VACATION LEAVE EXPENSE	189.06	4,865.91
	512200 SICK LEAVE EXPENSE	332.30	2,128.16
	512300 HOLIDAY LEAVE EXPENSE		2,384.88
	515100 RETIREMENT PLANS EXPENSE	1,218.68	4,819.39
	515200 FICA EXPENSE	1,176.26	4,648.84
	515500 HEALTH INSURANCE EXPENSE	2,206.90	8,827.63
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	20,877.12	84,639.80
	520000 Operating Expenses		
	521400 CIO CHARGES	76.19	304.48
	521499 INTERNAL EXPENSES	1,396.25	5,278.35
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	587.19	2,348.76
	524900 RENT EXP-DEPR SURCHARGE	81.26	325.04
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE	488.00	488.00
	555340 COTS MAINTENANCE	142,299.97	210,999.94
	556100 INSURANCE EXPENSE	12.12	12.12
	559165 INDIRECT COST ALLOCATIONS	1,812.73	8,286.74
	Major Account 520000 Total	146,753.71	323,829.32
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26
	573100 STATE-OWNED TRANSPORT		702.86
	Major Account 570000 Total		2,784.72
	Fund 56560 Expenditures Total	167,630.83	411,253.84
	Subprogram Revenues	49,800.60-	237,046.65-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

167,630.83

411,253.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	106,972.00-
	471199 INTERNAL SALES	2,514.50-	10,058.00-
	Major Account 470000 Total	29,257.50-	117,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.24-	1,040.86-
	Major Account 480000 Total	226.24-	1,040.86-
	Fund 56560 Revenue Total	29,483.74-	118,070.86-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		874.25
	521499 INTERNAL EXPENSES	11,013.45	70,735.02
	555510 SAAS SUBSCRIPTION FEES	16,040.05	50,632.32
	559165 INDIRECT COST ALLOCATIONS	7,556.86	40,012.33
	Major Account 520000 Total	34,610.36	162,253.92
	Fund 56560 Expenditures Total	34,610.36	162,253.92
	Subprogram Revenues	29,483.74-	118,070.86-
	Subprogram Expenditures	34,610.36	162,253.92

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,558.54-	28,899.12-
	Major Account 470000 Total	7,558.54-	28,899.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.81-	302.79-
	Major Account 480000 Total	65.81-	302.79-
	Fund 56560 Revenue Total	7,624.35-	29,201.91-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,281.15	5,067.03
	521499 INTERNAL EXPENSES	3,406.75	20,384.25
	524600 RENT EXPENSE-BUILDINGS	131.46	525.84
	524900 RENT EXP-DEPR SURCHARGE	18.19	72.78
	554110 VOICE SERVICES	134.99	563.60
	559165 INDIRECT COST ALLOCATIONS	326.11	1,510.98
	Major Account 520000 Total	5,298.65	28,124.48
	Fund 56560 Expenditures Total	5,298.65	28,124.48
	Subprogram Revenues	7,624.35-	29,201.91-
	Subprogram Expenditures	5,298.65	28,124.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,687.32-	457,121.24-
	471199 INTERNAL SALES	7,334.75-	29,672.39-
	Major Account 470000 Total	119,022.07-	486,793.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.08-	3,519.98-
	Major Account 480000 Total	765.08-	3,519.98-
	Fund 56560 Revenue Total	119,787.15-	490,313.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	707.00
	521499 INTERNAL EXPENSES	91,724.08	374,530.82
	524600 RENT EXPENSE-BUILDINGS	490.78	1,963.14
	524900 RENT EXP-DEPR SURCHARGE	67.91	271.67
	555340 COTS MAINTENANCE		27,358.94
	559165 INDIRECT COST ALLOCATIONS	25,264.51	133,434.04
	Major Account 520000 Total	117,724.03	538,265.61
	Fund 56560 Expenditures Total	117,724.03	538,265.61
	Subprogram Revenues	119,787.15-	490,313.61-
	Subprogram Expenditures	117,724.03	538,265.61

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,516.11-	902,545.64-
	471199 INTERNAL SALES	790.16-	3,175.60-
	Major Account 470000 Total	<u>223,306.27-</u>	<u>905,721.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.97-	8,175.45-
	Major Account 480000 Total	<u>1,776.97-</u>	<u>8,175.45-</u>
	Fund 56560 Revenue Total	<u>225,083.24-</u>	<u>913,896.69-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		750.00
	521499 INTERNAL EXPENSES	73,434.87	292,070.15
	521500 PUBLICATION & PRINT EXP		299.72
	554170 CLOUD SERVICES	623.96	744.19
	555310 COTS LICENSE FEES		2,488.50
	555340 COTS MAINTENANCE		391,839.95
	559165 INDIRECT COST ALLOCATIONS	9,151.96	42,449.42
	Major Account 520000 Total	<u>83,210.79</u>	<u>730,641.93</u>
	Fund 56560 Expenditures Total	<u>83,210.79</u>	<u>730,641.93</u>
	Subprogram Revenues	<u>225,083.24-</u>	<u>913,896.69-</u>
	Subprogram Expenditures	<u>83,210.79</u>	<u>730,641.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.01	50,228.41
	512100 VACATION LEAVE EXPENSE	1,606.73	4,889.39
	512200 SICK LEAVE EXPENSE	755.96	2,884.80
	512300 HOLIDAY LEAVE EXPENSE		2,362.86
	515100 RETIREMENT PLANS EXPENSE	1,100.36	4,520.23
	515200 FICA EXPENSE	964.02	3,929.19
	515500 HEALTH INSURANCE EXPENSE	6,641.78	28,501.56
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	23,400.86	99,715.70
	520000 Operating Expenses		
	521400 CIO CHARGES	316.65	1,265.70
	521499 INTERNAL EXPENSES	884.40	3,542.60
	521500 PUBLICATION & PRINT EXP		145.56
	524600 RENT EXPENSE-BUILDINGS	490.78	1,963.14
	524900 RENT EXP-DEPR SURCHARGE	67.91	271.67
	526100 REP & MAINT-REAL PROPERT		68.00
	532100 NON-CAPITALIZED EQUIP PU	151.67	151.67
	549200 JANITORIAL/SECURITY SRVS		154.17
	554900 OTHER CONTRACTUAL SERVICES		33.12
	556100 INSURANCE EXPENSE	36.36	36.36
	559165 INDIREC COST ALLOC	25,474.69-	107,473.66-
	Major Account 520000 Total	23,526.92-	99,841.67-
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	28.02	28.02
	Major Account 570000 Total	126.02	126.02
	Fund 56560 Expenditures Total	.04-	.05
	Subprogram Expenditures	.04-	.05



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,589.91-	33,304.25-
	Major Account 470000 Total	8,589.91-	33,304.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.47-	246.02-
	Major Account 480000 Total	53.47-	246.02-
	Fund 56560 Revenue Total	8,643.38-	33,550.27-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,618.00	52,770.98
	559165 INDIRECT COST ALLOCATIONS	398.06	3,122.95
	Major Account 520000 Total	12,016.06	55,893.93
	Fund 56560 Expenditures Total	12,016.06	55,893.93
	Subprogram Revenues	8,643.38-	33,550.27-
	Subprogram Expenditures	12,016.06	55,893.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,934.83-	10,356.66-
	Major Account 470000 Total	2,934.83-	10,356.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.81-	302.79-
	Major Account 480000 Total	65.81-	302.79-
	Fund 56560 Revenue Total	3,000.64-	10,659.45-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,616.64	6,981.19
	521500 PUBLICATION & PRINT EXP	.87	3.63
	559165 INDIRECT COST ALLOCATIONS	137.90	664.51
	Major Account 520000 Total	1,755.41	7,649.33
	Fund 56560 Expenditures Total	1,755.41	7,649.33
	Subprogram Revenues	3,000.64-	10,659.45-
	Subprogram Expenditures	1,755.41	7,649.33

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284,486.02-	1,144,530.85-
	471199 INTERNAL SALES	174,198.54-	702,598.39-
	Major Account 470000 Total	<u>458,684.56-</u>	<u>1,847,129.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.57-	13,285.10-
	Major Account 480000 Total	<u>2,887.57-</u>	<u>13,285.10-</u>
	Fund 56560 Revenue Total	<u>461,572.13-</u>	<u>1,860,414.34-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,200.00
	521499 INTERNAL EXPENSES	55,149.03	223,845.80
	521500 PUBLICATION & PRINT EXP	4.24	15.87
	527930 MAINFRAME COMPUTING EQUIP R &		55,729.24
	555340 COTS MAINTENANCE	45,933.56	96,774.64
	559165 INDIRECT COST ALLOCATIONS	129,353.61	283,079.17
	Major Account 520000 Total	<u>230,740.44</u>	<u>660,644.72</u>
	Fund 56560 Expenditures Total	<u>230,740.44</u>	<u>660,644.72</u>
	Subprogram Revenues	<u>461,572.13-</u>	<u>1,860,414.34-</u>
	Subprogram Expenditures	<u>230,740.44</u>	<u>660,644.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,478.00-	232,254.00-
	Major Account 470000 Total	67,478.00-	232,254.00-
	Fund 56560 Revenue Total	67,478.00-	232,254.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.67
	512300 HOLIDAY LEAVE EXPENSE		257.63
	515100 RETIREMENT PLANS EXPENSE		192.91
	515200 FICA EXPENSE		197.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		568.83
	Major Account 510000 Total		3,547.72
	520000 Operating Expenses		
	521400 CIO CHARGES		1,146.87
	521499 INTERNAL EXPENSES	103,366.01	382,010.10
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,568.77	6,275.05
	524900 RENT EXP-DEPR SURCHARGE	217.10	868.39
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531200 IT SUPPLIES		163.50-
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES	633.60	737.33
	555340 COTS MAINTENANCE		505,000.00
	556100 INSURANCE EXPENSE	24.24	24.24
	559165 INDIRECT COST ALLOCATIONS	22,739.43-	342,007.81-
	Major Account 520000 Total	83,070.29	554,907.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	234.67	234.67
	Major Account 570000 Total	234.67	234.67
	Fund 56560 Expenditures Total	83,304.96	558,689.56
	Subprogram Revenues	67,478.00-	232,254.00-
	Subprogram Expenditures	83,304.96	558,689.56

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	360,410.04
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	51,835.72
	559165 INDIREC COST ALLOC	103,061.43-	412,245.80-
	Major Account 520000 Total	.01	.04-
	Fund 56560 Expenditures Total	.01	.04-
	Subprogram Expenditures	.01	.04-
	Program Revenues	6,324,099.45-	25,461,840.31-
	Program Expenditures	5,722,766.98	19,580,647.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.02</u>	
	Major Account 480000 Total	<u>.02</u>	
	Fund 56530 Revenue Total	<u>.02</u>	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	<u><u>.02</u></u>	

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,503.83	34,981.67
	512100 VACATION LEAVE EXPENSE	1,803.85	4,702.87
	512300 HOLIDAY LEAVE EXPENSE		1,546.14
	515100 RETIREMENT PLANS EXPENSE	771.82	3,087.28
	515200 FICA EXPENSE	788.54	3,154.14
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	11,868.04	48,990.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.68	561.70
	521400 CIO CHARGES	10,158.45	24,513.05
	521500 PUBLICATION & PRINT EXP		814.87
	524600 RENT EXPENSE-BUILDINGS	333.03	1,332.13
	524900 RENT EXP-DEPR SURCHARGE	46.09	184.35
	542190 SOS TEMP SERV - IT STAFF	1,255.00	1,255.00
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP	6.60	16.02
	559165 INDIRECT COST ALLOCATIONS	23,906.87-	77,733.57-
	Major Account 520000 Total	11,927.96-	49,050.39-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 56530 Expenditures Total	.08	.04
	Subprogram Expenditures	.08	.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,282,075.20-	4,894,400.25-
	471110 ADMIN FEE	2,779.48-	5,274.43
	471199 INTERNAL SALES	26,357.75-	110,738.77-
	Major Account 470000 Total	1,311,212.43-	4,999,864.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,485.54-	39,898.74-
	Major Account 480000 Total	12,485.54-	39,898.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	310.04-	457.24-
	Major Account 490000 Total	310.04-	457.24-
	Fund 56530 Revenue Total	1,324,008.01-	5,040,220.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,247.42	483,167.54
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	14,497.26	53,500.76
	512200 SICK LEAVE EXPENSE	5,394.89	28,640.26
	512300 HOLIDAY LEAVE EXPENSE		21,703.04
	512500 FUNERAL LEAVE EXPENSE		519.15
	515100 RETIREMENT PLANS EXPENSE	10,793.23	44,101.76
	515200 FICA EXPENSE	10,286.42	41,975.49
	515500 HEALTH INSURANCE EXPENSE	23,978.88	100,927.03
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	189,198.10	796,163.15
	520000 Operating Expenses		
	521400 CIO CHARGES	116,606.79	288,769.88
	521499 INTERNAL EXPENSES	6,168.75	23,646.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	69,326.88
	524900 RENT EXP-DEPR SURCHARGE	2,938.02	11,752.17
	527400 REP & MAINT-DATA PROC		180.00
	527950 NETWORKING EQUIP R & M		4,605.20
	531200 IT SUPPLIES	893.20	9,386.40
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532250 NETWORKING EQUIP		1,690.50
	534600 ED & RECREATIONAL SUP EX		31.50
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	123,466.23	1,202,876.31
	555310 COTS LICENSE FEES		21,430.44



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	76,646.10	490,383.55
	556100 INSURANCE EXPENSE	139.38	139.38
	559165 INDIRECT COST ALLOCATIONS	59,444.45	270,898.03
	Major Account 520000 Total	403,634.64	2,405,371.51
	570000 Travel Expenses		
	571100 LODGING	407.00	2,301.45
	571800 MEALS - TRAVEL STATUS	237.47	237.47
	572100 COMMERCIAL TRANSPORTATIO	30.11	30.11
	573100 STATE-OWNED TRANSPORT	4,164.11	5,314.36
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	5,011.29	8,055.99
	580000 Capital Outlay		
	587400 MASTER LEASE	264,960.69	1,126,196.13
	Major Account 580000 Total	264,960.69	1,126,196.13
	Fund 56530 Expenditures Total	862,804.72	4,335,786.78
	Subprogram Revenues	1,324,008.01	5,040,220.57
	Subprogram Expenditures	862,804.72	4,335,786.78

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,349,204.86-	7,922,094.59-
	471199 INTERNAL SALES	378,466.01-	1,475,133.33-
	Major Account 470000 Total	2,727,670.87-	9,397,227.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,138.38-	45,180.53-
	Major Account 480000 Total	14,138.38-	45,180.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	2,226.40-
	Major Account 490000 Total	21.16-	2,226.40-
	Fund 56530 Revenue Total	2,741,830.41-	9,444,634.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,073.87	1,813,956.84
	511500 SHIFT DIFFERENTIAL PYMT	8,889.00	35,382.75
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	44,087.08	188,401.34
	512200 SICK LEAVE EXPENSE	34,235.65	127,470.27
	512300 HOLIDAY LEAVE EXPENSE		80,544.23
	512500 FUNERAL LEAVE EXPENSE	673.56	4,152.51
	512600 CIVIL LEAVE EXPENSE	210.67	210.67
	512700 INJURY LEAVE EXPENSE	125.81	402.59
	515100 RETIREMENT PLANS EXPENSE	42,778.68	168,544.43
	515200 FICA EXPENSE	41,157.93	161,725.41
	515500 HEALTH INSURANCE EXPENSE	86,418.43	355,897.29
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	741,650.68	3,012,590.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	234.03	1,187.66
	521400 CIO CHARGES	118,728.09	280,326.02
	521499 INTERNAL EXPENSES	9,210.05	30,099.47
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		41.10
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	356.90	356.90
	523900 TEAMMATE RECOGNITION		95.00
	524600 RENT EXPENSE-BUILDINGS	17,916.92	71,667.68
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	11,012.43
	526100 REP & MAINT-REAL PROPERT		34.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,572.83
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER	253.49	17,988.60
	527900 PERSONAL COMPUT EQUIP R & M	684.00	6,102.80
	527910 SERVER REPAIR & MAINT		25,401.24
	527940 DATA STORAGE EQUIP R & M	624.00	903,592.72
	531100 OFFICE SUPPLIES EXPENSE	39.96	827.95
	531200 IT SUPPLIES	601.44	4,371.34
	532100 NON-CAPITALIZED EQUIP PU	14,929.20	14,929.20
	532200 PERSONAL COMPUTING EQUIPMENT	4,106.87	10,719.95
	532250 NETWORKING EQUIP	4,544.04	15,343.44
	534900 MISCELLANEOUS SUP EXP	35.66	35.66
	538105 UNLEADED FUEL		3,891.42
	543200 IT CONSULTING-HW/SW SUPP		19,600.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554170 CLOUD SERVICES	1,458.89	2,969.15
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	3,450.00
	555310 COTS LICENSE FEES	9,420.40	97,301.83
	555340 COTS MAINTENANCE	311,816.03	855,994.46
	556100 INSURANCE EXPENSE	612.06	612.06
	559100 OTHER OPERATING EXP	3,291.00	3,291.00
	559165 INDIRECT COST ALLOCATIONS	67,325.30	307,120.17
	Major Account 520000 Total	594,091.44	2,815,637.94
	570000 Travel Expenses		
	571100 LODGING	1,497.72	4,374.27
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	15,408.16	17,907.95
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	16,905.88	23,659.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	301,446.86	1,249,577.87
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		12,218.81
	587400 MASTER LEASE	236,515.95	963,282.67
	Major Account 580000 Total	537,962.81	2,965,416.39
	Fund 56530 Expenditures Total	1,890,610.81	8,817,304.08

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

FUND NUMBER AND NAME  
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

2,741,830.41-

9,444,634.85-

Subprogram Expenditures

1,890,610.81

8,817,304.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,047,732.34-	1,047,732.34-
	Major Account 460000 Total	1,047,732.34-	1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,337.17-	429,915.20-
	Major Account 470000 Total	94,337.17-	429,915.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.54-	2,896.94-
	Major Account 480000 Total	906.54-	2,896.94-
	Fund 56530 Revenue Total	1,142,976.05-	1,480,544.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.80	3,629.80
	515100 RETIREMENT PLANS EXPENSE	279.49	279.49
	515200 FICA EXPENSE	287.15	287.15
	515500 HEALTH INSURANCE EXPENSE	78.59	78.59
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	4,275.03	4,613.57
	520000 Operating Expenses		
	521400 CIO CHARGES		86.88
	521499 INTERNAL EXPENSES	100.00	393.00
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522600 JOB APPLICANT EXPENSE	128.90	128.90
	524600 RENT EXPENSE-BUILDINGS	394.39	9,756.93
	524900 RENT EXP-DEPR SURCHARGE	54.58	218.32
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	554100 DATA SERVICES	128,568.89	507,645.06
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,695.48
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP	113.17	113.17
	559165 INDIRECT COST ALLOCATIONS	4,068.77	16,342.92
	Major Account 520000 Total	133,441.76	690,651.13
	Fund 56530 Expenditures Total	137,716.79	695,264.70
	Subprogram Revenues	1,142,976.05-	1,480,544.48-
	Subprogram Expenditures	137,716.79	695,264.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,177.59-	71,098.70-
	471110 ADMIN FEE	1,416.91-	6,592.20-
	471199 INTERNAL SALES	2,828.40-	14,261.60-
	Major Account 470000 Total	27,422.90-	91,952.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.71-	877.86-
	Major Account 480000 Total	274.71-	877.86-
	Fund 56530 Revenue Total	27,697.61-	92,830.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,327.23	55,538.94
	512100 VACATION LEAVE EXPENSE	2,100.39	7,114.12
	512200 SICK LEAVE EXPENSE	492.71	1,354.84
	512300 HOLIDAY LEAVE EXPENSE		2,333.23
	515100 RETIREMENT PLANS EXPENSE	1,267.02	4,967.70
	515200 FICA EXPENSE	1,233.10	4,829.56
	515500 HEALTH INSURANCE EXPENSE	2,198.54	8,794.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	21,618.99	86,866.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,258.29	4,686.55
	521500 PUBLICATION & PRINT EXP		75.72
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.58	4,946.30
	524900 RENT EXP-DEPR SURCHARGE	181.76	727.04
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	245.38	6,738.82
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP	89.99	89.99
	533100 HOUSEHOLD & INSTIT EXP	160.00	160.00
	534900 MISCELLANEOUS SUP EXP	33.97	33.97
	554100 DATA SERVICES	10,100.91	12,959.81
	554150 CABLING SERVICES	1,103.60	3,436.60
	556100 INSURANCE EXPENSE	36.36	36.36
	559165 INDIRECT COST ALLOCATIONS	1,303.33	5,936.75
	Major Account 520000 Total	15,750.17	40,097.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.00	21.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		482.71
	574500 PERSONAL VEHICLE MILEAGE	524.00	524.00
	Major Account 570000 Total	545.00	1,027.71
	Fund 56530 Expenditures Total	37,914.16	127,992.31
	Subprogram Revenues	27,697.61	92,830.36
	Subprogram Expenditures	37,914.16	127,992.31

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449,982.00-	7,802,087.38-
	471199 INTERNAL SALES	12,313.00-	54,216.00-
	Major Account 470000 Total	462,295.00-	7,856,303.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,464.82-	20,658.96-
	Major Account 480000 Total	6,464.82-	20,658.96-
	Fund 56530 Revenue Total	468,759.82-	7,876,962.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,862.49	84,432.88
	512100 VACATION LEAVE EXPENSE	2,848.16	7,554.62
	512200 SICK LEAVE EXPENSE	1,436.15	4,655.00
	512300 HOLIDAY LEAVE EXPENSE		3,718.60
	512500 FUNERAL LEAVE EXPENSE	205.34	205.34
	515100 RETIREMENT PLANS EXPENSE	1,898.42	7,530.59
	515200 FICA EXPENSE	1,889.77	7,501.40
	515500 HEALTH INSURANCE EXPENSE	884.62	3,538.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	30,024.95	122,732.14
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	2,499.98
	521499 INTERNAL EXPENSES	50,229.37	203,780.87
	524600 RENT EXPENSE-BUILDINGS	1,411.01	5,644.04
	524900 RENT EXP-DEPR SURCHARGE	195.27	781.07
	555310 COTS LICENSE FEES	730.20	730.20
	555340 COTS MAINTENANCE		6,845,288.45
	555510 SAAS SUBSCRIPTION FEES	73,192.52	279,575.03
	556100 INSURANCE EXPENSE	18.18	18.18
	559165 INDIRECT COST ALLOCATIONS	30,781.65	140,404.89
	Major Account 520000 Total	157,183.19	7,478,722.71
	Fund 56530 Expenditures Total	187,208.14	7,601,454.85
	Subprogram Revenues	468,759.82-	7,876,962.34-
	Subprogram Expenditures	187,208.14	7,601,454.85



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206,346.76-	4,919,780.02-
	471199 INTERNAL SALES	3,517.50-	34,593.00-
	Major Account 470000 Total	1,209,864.26-	4,954,373.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,514.91-	36,796.98-
	484500 REIMB NON-GOVT SOURCES		537.46-
	Major Account 480000 Total	11,514.91-	37,334.44-
	Fund 56530 Revenue Total	1,221,379.17-	4,991,707.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,623.97	139,099.41
	512100 VACATION LEAVE EXPENSE	3,046.61	16,073.14
	512200 SICK LEAVE EXPENSE	949.38	4,475.76
	512300 HOLIDAY LEAVE EXPENSE		5,972.89
	515100 RETIREMENT PLANS EXPENSE	3,266.27	12,401.82
	515200 FICA EXPENSE	3,159.07	11,947.46
	515500 HEALTH INSURANCE EXPENSE	5,785.68	23,142.80
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	55,830.98	218,961.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES	29,038.33	77,865.99
	524600 RENT EXPENSE-BUILDINGS	3,339.11	13,356.39
	524900 RENT EXP-DEPR SURCHARGE	462.09	1,848.36
	527950 NETWORKING EQUIP R & M	73,559.97	73,559.97
	531100 OFFICE SUPPLIES EXPENSE	43.00	43.00
	531200 IT SUPPLIES	652.71	652.71
	532260 VOICE EQUIP		5,035.02
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER	50,724.32	221,707.02
	554100 DATA SERVICES		1,014.68
	554110 VOICE SERVICES	41,778.96	947,773.28
	554120 WIRELESS PHONE SERVICES	50,480.40	1,990,628.40
	554150 CABLING SERVICES		90.00
	555310 COTS LICENSE FEES		7,037.75
	555340 COTS MAINTENANCE	138,431.80	548,245.01
	556100 INSURANCE EXPENSE	42.42	42.42
	559165 INDIRECT COST ALLOCATIONS	54,827.13	250,140.89

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>443,380.24</u>	<u>4,139,366.23</u>
	Fund 56530 Expenditures Total	<u>499,211.22</u>	<u>4,358,328.22</u>
	Subprogram Revenues	<u>1,221,379.17-</u>	<u>4,991,707.46-</u>
	Subprogram Expenditures	<u>499,211.22</u>	<u>4,358,328.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	46.50	1,249.12
	Major Account 520000 Total	46.50	1,249.12
	Fund 56530 Expenditures Total	46.50	1,249.12
	Subprogram Expenditures	46.50	1,249.12
	Program Revenues	6,926,651.05	28,926,900.06
	Program Expenditures	3,615,512.42	25,937,380.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,539.17-	12,223.30-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	6,539.17-	12,439.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.49-	4,590.17-
	483300 EQUIPMENT LEASE OR RENTA	468,246.00-	1,887,184.92-
	484500 REIMB NON-GOVT SOURCES		426.47-
	Major Account 480000 Total	469,204.49-	1,892,201.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.91-
	Major Account 490000 Total		132.91-
	Fund 56572 Revenue Total	475,743.66-	1,904,773.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,788.30	113,737.61
	512100 VACATION LEAVE EXPENSE	1,453.29	12,520.00
	512200 SICK LEAVE EXPENSE	849.54	1,809.28
	512300 HOLIDAY LEAVE EXPENSE		4,540.42
	515100 RETIREMENT PLANS EXPENSE	2,852.24	9,929.52
	515200 FICA EXPENSE	2,717.40	9,409.43
	515500 HEALTH INSURANCE EXPENSE	6,189.16	23,394.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	49,849.93	180,639.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	170.05
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	24,071.58	49,751.39
	521500 PUBLICATION & PRINT EXP		778.56
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	119.50	119.50
	524600 RENT EXPENSE-BUILDINGS	11,924.21	42,716.84
	524900 RENT EXP-DEPR SURCHARGE	869.02	3,476.08
	526100 REP & MAINT-REAL PROPERT	1,122.14	1,177.90
	527100 REP & MAINT-OFFICE EQUIP	756.29-	65.00
	527200 REP & MAINT-MOTOR VEHICL	49,132.62	182,362.97
	531100 OFFICE SUPPLIES EXPENSE	176.11	304.29
	533900 FOOD EXPENSE-INSTITUTIONS	3.50	3.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57.38
	534900 MISCELLANEOUS SUP EXP	14.00	383.55
	538100 VEHICLE & EQUIP SUP EXP	7,191.81	38,199.66
	538103 DIESEL FUEL	21.67	62.46
	538104 BULK E-85 FUEL		13,254.50
	538105 UNLEADED FUEL	110,986.84	397,515.43
	538110 TIRE AND TITLE FEE	165.00	227.50
	538111 BULK EHT10 FUEL	6.24	47,306.24
	538115 GASOHOL	36,796.05	105,285.71
	538116 E-85 FUEL	1,907.87	10,823.74
	538118 CNG-FUEL	111.98	338.81
	541100 ACCTG & AUDITING SERVICES		52,548.00
	542100 SOS TEMP SERV - PERSONNEL	1,254.19	8,104.88
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549100 LAUNDRY SERVICES	1,019.34	3,216.32
	556100 INSURANCE EXPENSE	54.54	251,995.04
	556300 SURETY & NOTARY BONDS		138.98
	Major Account 520000 Total	<u>246,377.47</u>	<u>1,211,322.28</u>
	Fund 56572 Expenditures Total	<u>296,227.40</u>	<u>1,391,961.71</u>
	Subprogram Revenues	<u>475,743.66</u>	<u>1,904,773.53</u>
	Subprogram Expenditures	<u>296,227.40</u>	<u>1,391,961.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,057.01-	21,317.95-
	483300 EQUIPMENT LEASE OR RENTA	158,623.67-	607,639.92-
	Major Account 480000 Total	<u>164,680.68-</u>	<u>628,957.87-</u>
	Fund 56571 Revenue Total	164,680.68-	628,957.87-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,743.72-	20,243.72-
	Major Account 580000 Total	<u>9,743.72-</u>	<u>20,243.72-</u>
	Fund 56571 Expenditures Total	9,743.72-	20,243.72-
	Subprogram Revenues	<u>164,680.68-</u>	<u>628,957.87-</u>
	Subprogram Expenditures	<u>9,743.72-</u>	<u>20,243.72-</u>
	Program Revenues	<u>640,424.34-</u>	<u>2,533,731.40-</u>
	Program Expenditures	<u>286,483.68</u>	<u>1,371,717.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	1.76-
	Major Account 480000 Total	.46-	1.76-
	Fund 46520 Revenue Total	.46-	1.76-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,829.69-	1,260,963.07-
	471110 ADMIN FEE	57.38-	2,828.70-
	Major Account 470000 Total	263,887.07-	1,263,791.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.18-	12,020.99-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	1,912.18-	13,520.99-
	Fund 56590 Revenue Total	265,799.25-	1,277,312.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,695.16	113,662.66
	512100 VACATION LEAVE EXPENSE	2,242.43	14,107.52
	512200 SICK LEAVE EXPENSE	1,153.27	2,269.08
	512300 HOLIDAY LEAVE EXPENSE		4,979.12
	515100 RETIREMENT PLANS EXPENSE	2,552.72	10,110.17
	515200 FICA EXPENSE	2,465.26	9,777.33
	515500 HEALTH INSURANCE EXPENSE	5,558.16	22,232.64
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	44,667.00	181,994.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.74	550.92
	521400 CIO CHARGES	68,524.60	189,598.22
	521500 PUBLICATION & PRINT EXP	655.90	655.90
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	5,196.92	23,065.05
	523207 PROPANE		1,015.70
	524100 RENT EXPENSE-LAND	336.70	8,671.30
	524600 RENT EXPENSE-BUILDINGS	4,506.67	18,026.66
	524603 TOWER SITE LEASE AGREEMENT	6,271.32	25,012.26
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,305.01
	527990 RADIO EQUIP REPAIR & MAINT	125.00	500.00
	527991 INFRAS RADIO EQUIP R&M		3,867.50
	527992 DISPATCH CENTER EQUIP	357.31	357.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527993 TOWER SHELTER R&M	3,608.64	3,608.64
	527994 TOWER GENERATOR R&M	2,813.53	14,813.98
	527995 TOWER HVAC R&M		3,060.25
	527996 TOWER SITE R&M	1,900.00	10,900.00
	527997 TOWER STRUCTURE R&M		12,309.79
	531200 IT SUPPLIES	11.36	230.14
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP		4,868.35
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL	247.91	270.23
	542500 ENG & ARCH SERVICES		3,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	1,386.76	2,770.90
	554141 RADIO SERV - FREQ COORD ONLY	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE	36.36	5,036.36
	559100 OTHER OPERATING EXP	412.00	33,977.43
	559165 INDIRECT COST ALLOCATIONS	26,788.04	122,205.10
	Major Account 520000 Total	124,263.01	1,357,463.74
	570000 Travel Expenses		
	571100 LODGING	98.00	2,835.68
	571800 MEALS - TRAVEL STATUS	47.25	1,183.11
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	145.25	5,831.68
	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	20,308.02	81,232.08
	Major Account 580000 Total	20,308.02	700,222.22
	Fund 56590 Expenditures Total	189,383.28	2,245,512.43
	Subprogram Revenues	265,799.71-	1,277,314.52-
	Subprogram Expenditures	189,383.28	2,245,512.43



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,092.42-	164,369.68-
	Major Account 470000 Total	41,092.42-	164,369.68-
	Fund 56590 Revenue Total	41,092.42-	164,369.68-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	164,369.68
	Major Account 580000 Total	41,092.42	164,369.68
	Fund 56590 Expenditures Total	41,092.42	164,369.68
	Subprogram Revenues	41,092.42-	164,369.68-
	Subprogram Expenditures	41,092.42	164,369.68
	Program Revenues	306,892.13-	1,441,684.20-
	Program Expenditures	230,475.70	2,409,882.11

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.25-
	Major Account 480000 Total		50.25-
	Fund 10000 Revenue Total		50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,124.11	219,121.24
	512100 VACATION LEAVE EXPENSE	4,020.97	29,430.65
	512200 SICK LEAVE EXPENSE	538.60	3,214.42
	512300 HOLIDAY LEAVE EXPENSE		10,110.66
	515100 RETIREMENT PLANS EXPENSE	5,143.08	19,609.47
	515200 FICA EXPENSE	4,974.15	18,872.25
	515500 HEALTH INSURANCE EXPENSE	8,029.20	33,343.87
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	86,830.11	343,016.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	6,661.49	13,120.35
	521451 OCIO-IT CONSULT-BDGT SYS	105,349.25-	
	521500 PUBLICATION & PRINT EXP	14.00	447.92
	522100 DUES & SUBSCRIPTION EXP	14.99	20,122.49
	522200 CONFERENCE REGISTRATION	9,480.00	10,470.00
	522600 JOB APPLICANT EXPENSE	141.40	141.40
	531100 OFFICE SUPPLIES EXPENSE	396.23	970.50
	533900 FOOD EXPENSE-INSTITUTIONS	53.98	53.98
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		1,938.00
	556100 INSURANCE EXPENSE	60.60	60.60
	Major Account 520000 Total	88,519.56-	47,333.32
	570000 Travel Expenses		
	571100 LODGING	427.14	484.02
	571800 MEALS - TRAVEL STATUS		112.53
	572100 COMMERCIAL TRANSPORTATIO	3,126.60	3,733.09
	574500 PERSONAL VEHICLE MILEAGE		140.30
	575100 MISC TRAVEL EXPENSE	53.80	239.23
	Major Account 570000 Total	3,607.54	4,709.17
	Fund 10000 Expenditures Total	1,918.09	395,058.84
	Subprogram Revenues		50.25-
	Subprogram Expenditures	1,918.09	395,058.84

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses	_____	_____
Program Revenues	=====	===== 50.25-
Program Expenditures	===== 1,918.09	===== 395,058.84

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.16	15,964.30
	511300 OVERTIME PAYMENTS	2.40	2.40
	512100 VACATION LEAVE EXPENSE	202.67	1,122.39
	512200 SICK LEAVE EXPENSE	114.51	286.09
	512300 HOLIDAY LEAVE EXPENSE		849.71
	515100 RETIREMENT PLANS EXPENSE	363.59	1,364.76
	515200 FICA EXPENSE	312.88	1,272.50
	515500 HEALTH INSURANCE EXPENSE	1,832.61	3,227.05
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	7,363.82	24,710.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.67	348.41
	521400 CIO CHARGES	415.46	1,455.31
	521500 PUBLICATION & PRINT EXP	187.15	189.44
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE	137.90	137.90
	524600 RENT EXPENSE-BUILDINGS	161.25	645.00
	524900 RENT EXP-DEPR SURCHARGE	59.59	238.36
	531100 OFFICE SUPPLIES EXPENSE	19.77	19.77
	534600 ED & RECREATIONAL SUP EX		1,261.00-
	534900 MISCELLANEOUS SUP EXP	80.64	439.52
	541100 ACCTG & AUDITING SERVICES		3,296.00
	542100 SOS TEMP SERV - PERSONNEL	966.79	4,183.55
	554900 OTHER CONTRACTUAL SERVICES	6,699.00	6,699.00
	556100 INSURANCE EXPENSE	6.00	6.00
	Major Account 520000 Total	8,836.22	18,388.30
	570000 Travel Expenses		
	571100 LODGING	333.63	333.63
	571800 MEALS - TRAVEL STATUS	29.75	57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT	181.75	194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total	545.13	828.14
	Fund 58910 Expenditures Total	16,745.17	43,926.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.61	24,097.54
	511300 OVERTIME PAYMENTS	5.11	5.11
	512100 VACATION LEAVE EXPENSE	193.85	2,249.71
	512200 SICK LEAVE EXPENSE	13.42	411.52
	512300 HOLIDAY LEAVE EXPENSE		1,001.45
	515100 RETIREMENT PLANS EXPENSE	498.72	2,078.99
	515200 FICA EXPENSE	453.94	1,963.27
	515500 HEALTH INSURANCE EXPENSE	1,397.91	3,670.85
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	9,011.56	36,785.75
	520000 Operating Expenses		
	521400 CIO CHARGES	843.50	3,144.20
	521500 PUBLICATION & PRINT EXP	92.18	97.52
	522100 DUES & SUBSCRIPTION EXP		3,322.84
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	327.39	1,309.56
	524900 RENT EXP-DEPR SURCHARGE	120.99	483.96
	534900 MISCELLANEOUS SUP EXP	4.69	691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	1,962.88	7,823.39
	554900 OTHER CONTRACTUAL SERVICES	13,601.00	13,601.00
	556100 INSURANCE EXPENSE	12.18	12.18
	Major Account 520000 Total	17,039.81	37,972.44
	570000 Travel Expenses		
	571100 LODGING	677.34	677.34
	571800 MEALS - TRAVEL STATUS	60.38	115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT	369.00	398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total	1,106.72	1,685.14
	Fund 58920 Expenditures Total	27,158.09	76,443.33
	Subprogram Expenditures	43,903.26	120,370.12
	Program Expenditures	43,903.26	120,370.12

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	11.83-
	Major Account 480000 Total	3.08-	11.83-
	Fund 28920 Revenue Total	3.08-	11.83-
	Subprogram Revenues	3.08-	11.83-
	Program Revenues	3.08-	11.83-

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,737.17-	72,212.64-
	484500 REIMB NON-GOVT SOURCES		1.49-
	Major Account 480000 Total	<u>19,737.17-</u>	<u>72,214.13-</u>
	Fund 56500 Revenue Total	19,737.17-	72,214.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,967.81	101,285.65
	512100 VACATION LEAVE EXPENSE	950.77	6,890.31
	512200 SICK LEAVE EXPENSE	657.28	3,040.47
	512300 HOLIDAY LEAVE EXPENSE		4,374.97
	512500 FUNERAL LEAVE EXPENSE	139.80	2,447.50
	515100 RETIREMENT PLANS EXPENSE	2,225.09	8,838.76
	515200 FICA EXPENSE	2,248.56	8,777.48
	515500 HEALTH INSURANCE EXPENSE	4,566.90	15,767.66
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	<u>38,756.21</u>	<u>155,579.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.16	152.23
	521400 CIO CHARGES	4,408.46	23,816.14
	521500 PUBLICATION & PRINT EXP		614.56
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,097.64	12,390.56
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	4,579.12
	531100 OFFICE SUPPLIES EXPENSE	215.60	682.31
	531200 IT SUPPLIES		7.00
	534900 MISCELLANEOUS SUP EXP	6.38	27.10
	538100 VEHICLE & EQUIP SUP EXP		574.51
	539100 INDIRECT COST ALLOWANCE	92,581.64-	370,326.55-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	548700 REFUSE/RECYCLING		29.44
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	<u>83,615.20-</u>	<u>277,887.16-</u>
	570000 Travel Expenses		
	571100 LODGING		405.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		829.31
	Fund 56500 Expenditures Total	44,858.99-	121,478.83-
	Subprogram Revenues	19,737.17-	72,214.13-
	Subprogram Expenditures	44,858.99-	121,478.83-



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.14-
	486500 MISCELLANEOUS ADJUSTMENT	215.00-	215.00-
	Major Account 480000 Total	215.00-	259.14-
	Fund 10000 Revenue Total	215.00-	259.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.02	5,538.15
	511300 OVERTIME PAYMENTS	151.97	743.69
	511400 ON CALL PAY	30.71	103.65
	511800 COMPENSATORY TIME PAID	31.25	51.61
	512100 VACATION LEAVE EXPENSE		468.36
	512200 SICK LEAVE EXPENSE		66.50
	512300 HOLIDAY LEAVE EXPENSE		232.94
	515100 RETIREMENT PLANS EXPENSE	134.45	539.92
	515200 FICA EXPENSE	117.76	473.18
	515500 HEALTH INSURANCE EXPENSE	772.44	3,089.94
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,818.60	11,521.42
	520000 Operating Expenses		
	521400 CIO CHARGES		397.74
	523201 NATURAL GAS	94.36	984.21
	523202 ELECTRICITY	2,491.16	10,513.61
	523203 WATER		479.09
	523204 SEWER		296.76
	525500 RENT EXP-OTHER PERS PROP	3,668.35	4,359.35
	526100 REP & MAINT-REAL PROPERT	5,918.45	17,152.20
	534800 CONST & MAINT SUP EXP	483.31	4,735.18
	539100 INDIRECT COST ALLOWANCE	5,670.62	22,682.48
	548600 PEST CONTROL	43.26	173.04
	548700 REFUSE/RECYCLING	293.42	1,173.68
	549200 JANITORIAL/SECURITY SRVS	225.00	325.00
	Major Account 520000 Total	18,887.93	63,272.34
	Fund 10000 Expenditures Total	21,706.53	74,793.76
	Subprogram Revenues	215.00-	259.14-
	Subprogram Expenditures	21,706.53	74,793.76

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,931.33-	9,411.03-
	Major Account 480000 Total	2,931.33-	9,411.03-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenue Total	2,931.33-	608,411.03-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	31.79	126.58
	541700 LEGAL RELATED EXPENSE	11,100.00	11,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		347.00
	Major Account 520000 Total	11,131.79	11,573.58
	Fund 26560 Expenditures Total	11,131.79	11,573.58
	Subprogram Revenues	2,931.33-	608,411.03-
	Subprogram Expenditures	11,131.79	11,573.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.76-	4,881.23-
	483200 BUILDING & SPACE RENTAL	6,530.00-	26,167.00-
	483400 OTHER RENTAL REVENUE	400.00-	3,200.00-
	484500 REIMB NON-GOVT SOURCES		16.85-
	486200 CONTRIBUTIONS	58,817.00-	230,676.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,883.66-	1,883.66-
	Major Account 480000 Total	68,882.42-	266,824.74-
	Fund 56551 Revenue Total	68,882.42-	266,824.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.34	13,797.09
	511400 ON CALL PAY		19.62
	511800 COMPENSATORY TIME PAID		68.11
	512100 VACATION LEAVE EXPENSE	394.25	1,175.46
	512200 SICK LEAVE EXPENSE	23.34	396.10
	512300 HOLIDAY LEAVE EXPENSE		602.84
	515100 RETIREMENT PLANS EXPENSE	299.25	1,202.41
	515200 FICA EXPENSE	279.51	1,121.63
	515500 HEALTH INSURANCE EXPENSE	972.18	3,960.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,547.87	22,916.27
	520000 Operating Expenses		
	521400 CIO CHARGES	149.25	7,967.86
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,256.33	9,511.07
	524600 RENT EXPENSE-BUILDINGS	4,080.42	16,321.68
	526100 REP & MAINT-REAL PROPERT	10,075.53	36,074.79
	534800 CONST & MAINT SUP EXP		1,431.10
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	180,682.96
	548600 PEST CONTROL	936.99	3,457.98
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	62,675.32	258,332.35
	Fund 56551 Expenditures Total	68,223.19	281,248.62
	Subprogram Revenues	68,882.42-	266,824.74-
	Subprogram Expenditures	68,223.19	281,248.62

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.47-
	Major Account 480000 Total		1.47-
	Fund 56500 Revenue Total		1.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,446.72	105,577.23
	512100 VACATION LEAVE EXPENSE	859.60	3,345.53
	512200 SICK LEAVE EXPENSE	1,767.76	5,422.32
	512300 HOLIDAY LEAVE EXPENSE		4,398.28
	512700 INJURY LEAVE EXPENSE	126.71-	112.65
	515100 RETIREMENT PLANS EXPENSE	2,242.43	8,899.81
	515200 FICA EXPENSE	2,125.05	8,428.68
	515500 HEALTH INSURANCE EXPENSE	6,750.30	27,001.20
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	41,065.15	168,244.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,535.25	6,408.12
	521500 PUBLICATION & PRINT EXP		195.00
	522100 DUES & SUBSCRIPTION EXP		674.20
	522201 TRAINING REGISTRATION		214.50
	539100 INDIRECT COST ALLOWANCE	68,256.62-	273,026.48-
	555340 COTS MAINTENANCE	2,909.00	2,909.00
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	63,776.01-	262,589.30-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	154.76	253.98
	574500 PERSONAL VEHICLE MILEAGE		1,452.94
	Major Account 570000 Total	154.76	1,804.92
	Fund 56500 Expenditures Total	22,556.10-	92,539.66-
	Subprogram Revenues		1.47-
	Subprogram Expenditures	22,556.10-	92,539.66-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.72-
	Major Account 480000 Total		45.72-
	Fund 56500 Revenue Total		30,045.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.66	4,428.49
	511300 OVERTIME PAYMENTS		16.00
	511400 ON CALL PAY	6.06	16.78
	511800 COMPENSATORY TIME PAID	10.78	47.05
	512100 VACATION LEAVE EXPENSE	68.65	208.68
	512200 SICK LEAVE EXPENSE	95.32	117.07
	512300 HOLIDAY LEAVE EXPENSE		66.99
	515100 RETIREMENT PLANS EXPENSE	262.73	366.81
	515200 FICA EXPENSE	265.83	364.65
	515500 HEALTH INSURANCE EXPENSE	96.98	387.40
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	4,134.01	7,254.72
	520000 Operating Expenses		
	521400 CIO CHARGES	436.25	1,753.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	468.85	468.85
	523203 WATER		3,195.49
	523204 SEWER		1,181.51
	524600 RENT EXPENSE-BUILDINGS		72.00
	526100 REP & MAINT-REAL PROPERT		15,485.00
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX	39.24	5,301.31
	534800 CONST & MAINT SUP EXP	241.76	1,862.96
	538100 VEHICLE & EQUIP SUP EXP	175.60	3,773.15
	539100 INDIRECT COST ALLOWANCE	42,538.74-	170,154.96-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,580.00	30,256.00
	548700 REFUSE/RECYCLING		680.00
	556100 INSURANCE EXPENSE	18.18	16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	33,578.86-	88,087.52-
	Fund 56500 Expenditures Total	29,444.85-	80,832.80-

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
 \_\_\_\_\_  
29,444.85-

\_\_\_\_\_  
 \_\_\_\_\_  
30,045.72-  
 \_\_\_\_\_  
80,832.80-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	342.94-	1,371.76-
	Major Account 480000 Total	342.94-	1,371.76-
	Fund 56500 Revenue Total	342.94-	1,371.76-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	63.89	210.04
	523202 ELECTRICITY	512.82	512.82
	523203 WATER	78.04	153.04
	523204 SEWER	44.31	44.31
	526100 REP & MAINT-REAL PROPERT	158.54	691.58
	533100 HOUSEHOLD & INSTIT EXP		7.68
	534800 CONST & MAINT SUP EXP		13.49
	539100 INDIRECT COST ALLOWANCE	800.09	3,200.36
	548700 REFUSE/RECYCLING	41.70	166.80
	549200 JANITORIAL/SECURITY SRVS	328.46	2,002.24
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	2,027.85	8,293.97
	Fund 56500 Expenditures Total	2,027.85	8,293.97
	Subprogram Revenues	342.94-	1,371.76-
	Subprogram Expenditures	2,027.85	8,293.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,068.60-	68,394.40-
	484500 REIMB NON-GOVT SOURCES		4.48-
	486500 MISCELLANEOUS ADJUSTMENT	1,396.50-	1,396.50-
	Major Account 480000 Total	18,465.10-	69,795.38-
	Fund 56500 Revenue Total	18,465.10-	69,795.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.34	7,606.78
	511300 OVERTIME PAYMENTS	51.80	416.94
	511400 ON CALL PAY	14.39	149.68
	511800 COMPENSATORY TIME PAID	10.78	136.89
	512100 VACATION LEAVE EXPENSE	64.15	886.13
	512200 SICK LEAVE EXPENSE	125.19	537.39
	512300 HOLIDAY LEAVE EXPENSE		366.92
	512700 INJURY LEAVE EXPENSE	55.50	62.19
	515100 RETIREMENT PLANS EXPENSE	182.62	761.19
	515200 FICA EXPENSE	173.11	721.88
	515500 HEALTH INSURANCE EXPENSE	470.14	1,978.57
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	3,262.02	13,993.23
	520000 Operating Expenses		
	521400 CIO CHARGES	443.42	1,258.75
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	257.38	932.18
	523202 ELECTRICITY	2,810.39	12,237.18
	523203 WATER		540.36
	523204 SEWER		339.06
	526100 REP & MAINT-REAL PROPERT	462.76	7,886.16
	534800 CONST & MAINT SUP EXP	36.97	1,319.96
	534900 MISCELLANEOUS SUP EXP	7.30	166.50
	539100 INDIRECT COST ALLOWANCE	5,990.00	23,960.00
	548600 PEST CONTROL	130.46	521.84
	548700 REFUSE/RECYCLING	77.04	308.16
	549200 JANITORIAL SERVICES	1,680.75	7,215.25
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	11,977.53	57,008.46
	Fund 56500 Expenditures Total	15,239.55	71,001.69



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,465.10-

69,795.38-

Subprogram Expenditures

15,239.55

71,001.69

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	427,828.16-
	484500 REIMB NON-GOVT SOURCES		11.75-
	486500 MISCELLANEOUS ADJUSTMENT	2,125.00-	2,125.00-
	Major Account 480000 Total	109,082.04-	429,964.91-
	Fund 56500 Revenue Total	109,082.04-	429,964.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,818.40	31,170.66
	511300 OVERTIME PAYMENTS	387.24	2,303.18
	511400 ON CALL PAY	103.68	447.02
	511800 COMPENSATORY TIME PAID	89.00	176.87
	512100 VACATION LEAVE EXPENSE	238.48	2,500.03
	512200 SICK LEAVE EXPENSE	272.08	834.90
	512300 HOLIDAY LEAVE EXPENSE		1,315.28
	512700 INJURY LEAVE EXPENSE	138.75	161.04
	515100 RETIREMENT PLANS EXPENSE	902.02	2,913.35
	515200 FICA EXPENSE	852.06	2,717.33
	515500 HEALTH INSURANCE EXPENSE	2,627.19	9,774.41
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	16,428.90	55,546.24
	520000 Operating Expenses		
	521400 CIO CHARGES	495.45	1,690.89
	523201 NATURAL GAS	3,256.67	12,354.66
	523202 ELECTRICITY	19,995.28	84,086.77
	523203 WATER		4,110.41
	523204 SEWER		1,022.36
	526100 REP & MAINT-REAL PROPERT	4,519.54	223,036.15-
	533100 HOUSEHOLD & INSTIT EXP	1,205.48	8,299.56
	534800 CONST & MAINT SUP EXP		385.03
	539100 INDIRECT COST ALLOWANCE	22,233.77	88,935.08
	548600 PEST CONTROL	149.39	597.56
	548700 REFUSE/RECYCLING	318.83	1,275.32
	549200 JANITORIAL/SECURITY SRVS	9,534.86	38,139.44
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	Major Account 520000 Total	61,784.27	18,160.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		240,326.04
	Fund 56500 Expenditures Total	78,213.17	314,033.21

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

109,082.04-

429,964.91-

Subprogram Expenditures

78,213.17

314,033.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	211,487.72-
	484500 REIMB NON-GOVT SOURCES		36.19-
	486500 MISCELLANEOUS ADJUSTMENT	860.38-	860.38-
	Major Account 480000 Total	53,732.31-	212,384.29-
	Fund 56500 Revenue Total	53,732.31-	212,384.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,092.72	18,954.75
	511300 OVERTIME PAYMENTS	94.12	588.04
	511400 ON CALL PAY	242.63	719.10
	511800 COMPENSATORY TIME PAID	371.33	1,346.65
	512100 VACATION LEAVE EXPENSE	185.59	895.79
	512200 SICK LEAVE EXPENSE	182.52	1,109.22
	512300 HOLIDAY LEAVE EXPENSE		858.16
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	461.90	1,833.18
	515200 FICA EXPENSE	429.96	1,705.79
	515500 HEALTH INSURANCE EXPENSE	1,547.11	6,237.27
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	8,607.88	34,988.04
	520000 Operating Expenses		
	521400 CIO CHARGES	298.50	2,008.45
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	1,887.53	8,838.89
	523202 ELECTRICITY	15,057.59	75,239.45
	523203 WATER		7,148.66
	523204 SEWER		4,608.46
	526100 REP & MAINT-REAL PROPERT	6,378.51	18,911.14
	533100 HOUSEHOLD & INSTIT EXP	305.48	2,948.02
	534800 CONST & MAINT SUP EXP	34.19	955.45
	538100 VEHICLE & EQUIP SUP EXP		254.01
	539100 INDIRECT COST ALLOWANCE	17,236.52	68,946.08
	548600 PEST CONTROL	81.03	405.15
	548700 REFUSE/RECYCLING	609.87	2,439.48
	549200 JANITORIAL/SECURITY SRVS	4,186.89	16,747.56
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	46,088.23	209,496.92
	Fund 56500 Expenditures Total	54,696.11	244,484.96

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

53,732.31-

212,384.29-

Subprogram Expenditures

54,696.11

244,484.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,211.00-	8,844.00-
	Major Account 480000 Total	2,211.00-	8,844.00-
	Fund 56500 Revenue Total	2,211.00-	8,844.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.49	1,555.59
	511400 ON CALL PAY		6.57
	511800 COMPENSATORY TIME PAID		22.66
	512100 VACATION LEAVE EXPENSE	18.10	190.19
	512200 SICK LEAVE EXPENSE	10.90	76.39
	512300 HOLIDAY LEAVE EXPENSE		74.09
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	35.32	144.58
	515200 FICA EXPENSE	32.23	131.88
	515500 HEALTH INSURANCE EXPENSE	144.93	603.26
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	683.97	2,891.27
	520000 Operating Expenses		
	523201 NATURAL GAS	52.25	212.15
	523202 ELECTRICITY	128.15	725.49
	526100 REP & MAINT-REAL PROPERT		455.60
	539100 INDIRECT COST ALLOWANCE	1,108.66	4,434.64
	548600 PEST CONTROL	43.26	173.04
	548700 REFUSE/RECYCLING	149.12	596.48
	549200 JANITORIAL SERVICES	852.43	852.43
	Major Account 520000 Total	2,333.87	7,449.83
	Fund 56500 Expenditures Total	3,017.84	10,341.10
	Subprogram Revenues	2,211.00-	8,844.00-
	Subprogram Expenditures	3,017.84	10,341.10

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,881.94	29,822.77
	Major Account 520000 Total	27,881.94	29,822.77
	Fund 43125 Expenditures Total	27,881.94	29,822.77
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,290.67-
	Major Account 470000 Total		90,290.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,290.67-	270,872.01-
	493200 OPERATING TRANSFERS OUT	170,975.52	471,437.77
	Major Account 490000 Total	80,684.85	200,565.76
	Fund 56500 Revenue Total	80,684.85	110,275.09
	Subprogram Revenues	80,684.85	110,275.09
	Subprogram Expenditures	27,881.94	29,822.77

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,781,533.76-	7,206,679.77-
	483400 OTHER RENTAL REVENUE	256.56-	1,026.24-
	484500 REIMB NON-GOVT SOURCES		2.83-
	Major Account 480000 Total	<u>1,781,790.32-</u>	<u>7,207,708.84-</u>
	Fund 56500 Revenue Total	1,781,790.32-	7,207,708.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,249.92	48,233.71
	512100 VACATION LEAVE EXPENSE	347.35	4,691.25
	512200 SICK LEAVE EXPENSE	845.68	2,249.14
	512300 HOLIDAY LEAVE EXPENSE		2,118.53
	515100 RETIREMENT PLANS EXPENSE	1,081.50	4,290.14
	515200 FICA EXPENSE	939.97	3,723.20
	515500 HEALTH INSURANCE EXPENSE	4,495.58	17,982.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>20,960.00</u>	<u>85,281.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	497.75	2,514.23
	521500 PUBLICATION & PRINT EXP	121.05	121.05
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,744,651.44	7,088,421.33
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	13,899.32
	548700 REFUSE/RECYCLING	878.90	3,643.40
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	<u>1,749,642.15</u>	<u>7,146,783.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	199.90	333.22
	Major Account 570000 Total	<u>199.90</u>	<u>333.22</u>
	Fund 56500 Expenditures Total	<u>1,770,802.05</u>	<u>7,232,397.82</u>
	Subprogram Revenues	<u>1,781,790.32-</u>	<u>7,207,708.84-</u>
	Subprogram Expenditures	<u>1,770,802.05</u>	<u>7,232,397.82</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	70,219.32-
	484500 REIMB NON-GOVT SOURCES		14.49-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>70,233.81-</u>
	Fund 56500 Revenue Total	17,554.83-	70,233.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,021.28	14,498.34
	511300 OVERTIME PAYMENTS	69.38	300.89
	511400 ON CALL PAY	1,359.93	5,535.69
	512100 VACATION LEAVE EXPENSE	10.12	796.84
	512200 SICK LEAVE EXPENSE	3.30	44.62
	512300 HOLIDAY LEAVE EXPENSE		583.68
	515100 RETIREMENT PLANS EXPENSE	409.20	1,629.56
	515200 FICA EXPENSE	415.61	1,655.92
	515500 HEALTH INSURANCE EXPENSE	101.08	359.33
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>6,389.90</u>	<u>26,134.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	176.25	820.08
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	230.98	3,160.73
	523202 ELECTRICITY	2,445.70	9,846.46
	523203 WATER	242.89	797.05
	523204 SEWER	40.04	123.65
	526100 REP & MAINT-REAL PROPERT	127.00	1,832.00
	527600 REP & MAINT-HOUSE/INST E		214.73
	534800 CONST & MAINT SUP EXP		532.94
	538100 VEHICLE & EQUIP SUP EXP		153.33
	539100 INDIRECT COST ALLOWANCE	1,239.36	4,957.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	10,141.00
	548600 PEST CONTROL	61.80	185.40
	548700 REFUSE/RECYCLING	270.07	756.69
	549200 JANITORIAL/SECURITY SRVS	1,800.00	7,200.00
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>6,766.15</u>	<u>40,744.56</u>
	Fund 56500 Expenditures Total	<u>13,156.05</u>	<u>66,878.68</u>
	Subprogram Revenues	<u>17,554.83-</u>	<u>70,233.81-</u>
	Subprogram Expenditures	<u>13,156.05</u>	<u>66,878.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	179,127.68-
	484500 REIMB NON-GOVT SOURCES		72.46-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>179,200.14-</u>
	Fund 56500 Revenue Total	44,781.92-	179,200.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		476.12
	522201 TRAINING REGISTRATION	175.00	175.00
	523201 NATURAL GAS	2,037.55	5,054.05
	523202 ELECTRICITY	11,850.97	47,576.23
	523203 WATER	840.91	3,550.98
	523204 SEWER	1,183.94	5,794.54
	526100 REP & MAINT-REAL PROPERT	2,866.50	17,785.21
	533100 HOUSEHOLD & INSTIT EXP	332.83	1,306.63
	534500 AGRICULTURAL SUPPLIES EX		1,211.13
	534800 CONST & MAINT SUP EXP	2,728.64	9,929.31
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	281.49	2,340.42
	539100 INDIRECT COST ALLOWANCE	6,949.66	27,798.64
	545000 LABORATORY SERVICES	100.00	100.00
	548600 PEST CONTROL	234.00	936.00
	548700 REFUSE/RECYCLING	3,639.38	14,243.24
	555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00
	Major Account 520000 Total	<u>33,820.87</u>	<u>142,765.12</u>
	Fund 56500 Expenditures Total	<u>33,820.87</u>	<u>142,765.12</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>179,200.14-</u>
	Subprogram Expenditures	<u>33,820.87</u>	<u>142,765.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	77,069.36-
	484500 REIMB NON-GOVT SOURCES		3.89-
	486500 MISCELLANEOUS ADJUSTMENT	319.00-	319.00-
	Major Account 480000 Total	<u>19,586.34-</u>	<u>77,392.25-</u>
	Fund 56500 Revenue Total	19,586.34-	77,392.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.33	4,136.55
	511300 OVERTIME PAYMENTS	57.42	416.92
	511400 ON CALL PAY	14.39	46.59
	511800 COMPENSATORY TIME PAID	10.78	46.70
	512100 VACATION LEAVE EXPENSE	18.10	380.33
	512200 SICK LEAVE EXPENSE	89.72	165.84
	512300 HOLIDAY LEAVE EXPENSE		183.05
	512700 INJURY LEAVE EXPENSE	55.50	59.95
	515100 RETIREMENT PLANS EXPENSE	100.22	406.60
	515200 FICA EXPENSE	94.28	383.50
	515500 HEALTH INSURANCE EXPENSE	294.79	1,179.28
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>1,827.53</u>	<u>7,608.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		578.08
	523202 ELECTRICITY	2,441.38	12,743.68
	523203 WATER		688.78
	523204 SEWER		437.76
	526100 REP & MAINT-REAL PROPERT	1,846.76	3,283.28
	534800 CONST & MAINT SUP EXP	383.74	2,019.88
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	11,741.96
	548600 PEST CONTROL	75.42	301.68
	548700 REFUSE/RECYCLING	77.04	308.16
	549200 JANITORIAL/SECURITY SRVS	2,027.98	8,604.18
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	Major Account 520000 Total	<u>9,862.81</u>	<u>42,447.38</u>
	Fund 56500 Expenditures Total	<u>11,690.34</u>	<u>50,056.02</u>
	Subprogram Revenues	<u>19,586.34-</u>	<u>77,392.25-</u>
	Subprogram Expenditures	<u>11,690.34</u>	<u>50,056.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,944.17-	10,081.57-
	Major Account 470000 Total	4,944.17-	10,081.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,085,795.96-
	484500 REIMB NON-GOVT SOURCES		164.97-
	Major Account 480000 Total	271,448.99-	1,085,960.93-
	Fund 56500 Revenue Total	276,393.16-	1,096,042.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,857.47	191,611.68
	511300 OVERTIME PAYMENTS	448.52	4,653.36
	511400 ON CALL PAY	1,811.26	6,999.23
	511500 SHIFT DIFFERENTIAL PYMT	6,303.00	23,582.25
	512100 VACATION LEAVE EXPENSE	5,389.52	21,693.12
	512200 SICK LEAVE EXPENSE	2,573.24	9,685.90
	512300 HOLIDAY LEAVE EXPENSE		8,407.68
	512500 FUNERAL LEAVE EXPENSE		1,374.47
	512700 INJURY LEAVE EXPENSE		1,258.94
	515100 RETIREMENT PLANS EXPENSE	5,195.46	20,162.80
	515200 FICA EXPENSE	4,894.27	18,983.19
	515500 HEALTH INSURANCE EXPENSE	16,124.83	64,499.16
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	95,597.57	382,283.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	2,271.50	11,815.84
	521500 PUBLICATION & PRINT EXP		429.61
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS	6,678.42	23,148.38
	523202 ELECTRICITY	16,733.67	62,084.47
	523203 WATER	1,485.50	6,587.75
	523204 SEWER	2,025.00	9,032.75
	525500 RENT EXP-OTHER PERS PROP	88.00	137.50
	526100 REP & MAINT-REAL PROPERT	7,043.00	70,002.18
	531100 OFFICE SUPPLIES EXPENSE	612.95	1,304.98
	533100 HOUSEHOLD & INSTIT EXP	3,963.43	14,592.12
	534500 AGRICULTURAL SUPPLIES EX	713.10	2,268.88

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	13,507.12	48,006.02
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	326.54	5,657.76
	539100 INDIRECT COST ALLOWANCE	16,343.29	65,373.13
	542500 ENG & ARCH SERVICES		1,039.00
	548600 PEST CONTROL	753.50	3,767.50
	548700 REFUSE/RECYCLING	3,047.31	13,809.24
	549500 HAZARDOUS WASTE DISPOSAL		5,660.00
	555510 SAAS SUBSCRIPTION FEES	650.00	3,200.00
	556100 INSURANCE EXPENSE	78.78	78.78
	Major Account 520000 Total	<u>76,321.11</u>	<u>348,955.69</u>
	Fund 56500 Expenditures Total	<u>171,918.68</u>	<u>731,239.56</u>
	Subprogram Revenues	<u>276,393.16</u>	<u>1,096,042.50</u>
	Subprogram Expenditures	<u>171,918.68</u>	<u>731,239.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	1,513.00-
	Major Account 470000 Total	34.00-	1,513.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	178,304.00-
	486500 MISCELLANEOUS ADJUSTMENT	205.52-	205.52-
	Major Account 480000 Total	44,781.52-	178,509.52-
	Fund 56500 Revenue Total	44,815.52-	180,022.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.42	1,236.40
	512100 VACATION LEAVE EXPENSE		88.08
	512200 SICK LEAVE EXPENSE	3.57	20.51
	512300 HOLIDAY LEAVE EXPENSE		51.55
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	26.74	105.44
	515200 FICA EXPENSE	25.68	101.12
	515500 HEALTH INSURANCE EXPENSE	55.93	223.56
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	465.34	2,033.18
	520000 Operating Expenses		
	521400 CIO CHARGES	292.75	2,213.50
	521500 PUBLICATION & PRINT EXP		48.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	4,563.08	17,180.87
	523202 ELECTRICITY	4,279.21	26,522.22
	523203 WATER		2,782.84
	523204 SEWER		2,159.23
	526100 REP & MAINT-REAL PROPERT	2,528.45	12,677.22
	533100 HOUSEHOLD & INSTIT EXP	4,379.95	17,126.53
	534800 CONST & MAINT SUP EXP	1,207.36	1,678.70
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	7,752.24	31,008.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,060.00	8,985.00
	548600 PEST CONTROL	240.91	963.64
	548700 REFUSE/RECYCLING	481.04	1,429.16
	549200 JANITORIAL/SECURITY SRVS	8,339.81	33,359.24
	555510 SAAS SUBSCRIPTION FEES	200.00	1,000.00
	556100 INSURANCE EXPENSE	12.12	12.12

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>36,336.92</u>	<u>159,188.23</u>
	Fund 56500 Expenditures Total	<u>36,802.26</u>	<u>161,221.41</u>
	Subprogram Revenues	<u>44,815.52</u>	<u>180,022.52</u>
	Subprogram Expenditures	<u>36,802.26</u>	<u>161,221.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	44,476.80-
	484500 REIMB NON-GOVT SOURCES		22.71-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>44,499.51-</u>
	Fund 56500 Revenue Total	11,119.20-	44,499.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.00	3,236.84
	511300 OVERTIME PAYMENTS		13.52
	511400 ON CALL PAY	66.24	295.05
	511500 SHIFT DIFFERENTIAL PYMT	63.00	293.40
	512100 VACATION LEAVE EXPENSE	250.11	359.83
	512200 SICK LEAVE EXPENSE	49.79	404.03
	512300 HOLIDAY LEAVE EXPENSE		152.39
	515100 RETIREMENT PLANS EXPENSE	88.19	355.06
	515200 FICA EXPENSE	83.64	337.43
	515500 HEALTH INSURANCE EXPENSE	286.91	1,129.35
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>1,640.88</u>	<u>6,731.29</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,424.24	6,747.63
	526100 REP & MAINT-REAL PROPERT	300.00	1,845.00
	534800 CONST & MAINT SUP EXP	1,026.40	1,280.83
	539100 INDIRECT COST ALLOWANCE	277.99	1,111.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,939.00	11,133.38
	Major Account 520000 Total	<u>6,967.63</u>	<u>22,118.80</u>
	Fund 56500 Expenditures Total	<u>8,608.51</u>	<u>28,850.09</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>44,499.51-</u>
	Subprogram Expenditures	<u>8,608.51</u>	<u>28,850.09</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,645.15-	250,580.60-
	484500 REIMB NON-GOVT SOURCES		31.24-
	486500 MISCELLANEOUS ADJUSTMENT	979.88-	979.88-
	Major Account 480000 Total	63,625.03-	251,591.72-
	Fund 56500 Revenue Total	63,625.03-	251,591.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.50	23,995.65
	511300 OVERTIME PAYMENTS	785.61	3,084.44
	511400 ON CALL PAY	540.17	1,956.59
	511800 COMPENSATORY TIME PAID	26.51	163.86
	512100 VACATION LEAVE EXPENSE	359.92	1,910.46
	512200 SICK LEAVE EXPENSE	195.86	972.88
	512300 HOLIDAY LEAVE EXPENSE		1,050.76
	512700 INJURY LEAVE EXPENSE	83.25	105.54
	515100 RETIREMENT PLANS EXPENSE	629.42	2,488.99
	515200 FICA EXPENSE	609.97	2,408.19
	515500 HEALTH INSURANCE EXPENSE	1,267.26	5,167.31
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	10,912.47	44,148.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,983.94	3,923.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	948.74	2,250.04
	523202 ELECTRICITY	8,122.63	36,351.38
	523203 WATER		3,728.91
	523204 SEWER		1,041.66
	523208 STEAM	2,235.00	8,940.00
	526100 REP & MAINT-REAL PROPERT	8,509.07	28,607.92
	533100 HOUSEHOLD & INSTIT EXP	953.48	16,021.06
	534800 CONST & MAINT SUP EXP	1,567.23	3,276.38
	534900 MISCELLANEOUS SUP EXP		49.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	42,539.00
	548600 PEST CONTROL	156.64	626.56
	548700 REFUSE/RECYCLING	249.69	998.76
	549200 JANITORIAL/SECURITY SRVS	8,620.80	37,014.75
	554900 OTHER CONTRACTUAL SERVICES		352.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	43,988.03	185,764.39
	580000 Capital Outlay		
	583480 VIDEO EQUIP		279.99
	Major Account 580000 Total		279.99
	Fund 56500 Expenditures Total	54,900.50	230,193.36
	Subprogram Revenues	63,625.03-	251,591.72-
	Subprogram Expenditures	54,900.50	230,193.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,230.00-	10,183.00-
	Major Account 470000 Total	3,230.00-	10,183.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	888,974.68-
	484500 REIMB NON-GOVT SOURCES		471.69-
	Major Account 480000 Total	222,243.67-	889,446.37-
	Fund 56500 Revenue Total	225,473.67-	899,629.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,428.45	250,672.81
	511300 OVERTIME PAYMENTS	2,240.60	12,032.70
	511400 ON CALL PAY	1,501.37	4,902.95
	511500 SHIFT DIFFERENTIAL PYMT	8,773.80	33,852.75
	511800 COMPENSATORY TIME PAID		619.15
	512100 VACATION LEAVE EXPENSE	6,516.51	25,697.28
	512200 SICK LEAVE EXPENSE	1,780.71	21,775.39
	512300 HOLIDAY LEAVE EXPENSE		10,839.53
	512700 INJURY LEAVE EXPENSE		24.51
	515100 RETIREMENT PLANS EXPENSE	6,532.66	26,988.09
	515200 FICA EXPENSE	6,231.39	25,824.80
	515500 HEALTH INSURANCE EXPENSE	16,929.87	68,347.80
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	116,935.36	493,489.06
	520000 Operating Expenses		
	521400 CIO CHARGES	3,336.00	14,188.96
	521500 PUBLICATION & PRINT EXP		331.39
	522201 TRAINING REGISTRATION	1,200.00	1,506.00
	522600 JOB APPLICANT EXPENSE	168.45	168.45
	523201 NATURAL GAS	8,267.47	21,631.71
	523202 ELECTRICITY	25,769.64	110,723.23
	523203 WATER		22,639.45
	523204 SEWER		20,873.26
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	9,487.66	80,685.16
	527200 REP & MAINT-MOTOR VEHICL	505.57	1,040.12
	531100 OFFICE SUPPLIES EXPENSE	307.39	307.39
	531200 IT SUPPLIES		99.70
	533100 HOUSEHOLD & INSTIT EXP	108.05	20,578.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	352.70	631.61
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	14,071.58	57,521.90
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	155.03	4,399.76
	539100 INDIRECT COST ALLOWANCE	23,061.28	92,245.12
	542100 SOS TEMP SERV - PERSONNEL	3,543.80	14,535.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00	1,697.00
	548600 PEST CONTROL	626.13	2,504.52
	548700 REFUSE/RECYCLING	825.49	3,301.96
	548800 FIRE EXTINGUISHERS	1,404.75	1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		365.79
	555510 SAAS SUBSCRIPTION FEES	650.00	3,200.00
	556100 INSURANCE EXPENSE	109.08	109.08
	Major Account 520000 Total	<u>96,095.07</u>	<u>477,004.16</u>
	Fund 56500 Expenditures Total	<u>213,030.43</u>	<u>970,493.22</u>
	Subprogram Revenues	<u>225,473.67-</u>	<u>899,629.37-</u>
	Subprogram Expenditures	<u>213,030.43</u>	<u>970,493.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.00-	2,372.07-
	Major Account 470000 Total	238.00-	2,372.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	1,032,175.96-
	484500 REIMB NON-GOVT SOURCES		84.20-
	484900 OTHER PRIVATE SOURCES	500.00-	2,000.00-
	Major Account 480000 Total	258,543.99-	1,034,260.16-
	Fund 56500 Revenue Total	258,781.99-	1,036,632.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,764.09	70,646.60
	511300 OVERTIME PAYMENTS	432.36	3,588.54
	511400 ON CALL PAY	230.36	1,263.63
	511800 COMPENSATORY TIME PAID	268.41	1,015.19
	512100 VACATION LEAVE EXPENSE	790.73	6,673.15
	512200 SICK LEAVE EXPENSE	1,081.51	3,209.25
	512300 HOLIDAY LEAVE EXPENSE		3,102.58
	512700 INJURY LEAVE EXPENSE	222.03	311.17
	515100 RETIREMENT PLANS EXPENSE	1,481.70	6,725.39
	515200 FICA EXPENSE	1,412.07	6,428.70
	515500 HEALTH INSURANCE EXPENSE	3,736.51	15,830.62
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	26,419.77	122,443.15
	520000 Operating Expenses		
	521400 CIO CHARGES	2,315.46	14,100.70
	521500 PUBLICATION & PRINT EXP	37.86	526.83
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		286.00
	523202 ELECTRICITY	18,997.43	80,329.31
	523203 WATER		5,297.30
	523204 SEWER		3,882.42
	523205 CHILLED WATER		78,933.61
	523208 STEAM	2,980.00	11,920.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	526100 REP & MAINT-REAL PROPERT	985.39	45,019.15
	527200 REP & MAINT-MOTOR VEHICL		6,119.23
	531100 OFFICE SUPPLIES EXPENSE	749.03	1,026.01
	531200 IT SUPPLIES	149.00	149.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	84.99	84.99
	533100 HOUSEHOLD & INSTIT EXP	8,356.76	52,451.08
	534800 CONST & MAINT SUP EXP	4,360.66	316.36
	534900 MISCELLANEOUS SUP EXP	35.00	49.00
	535100 MEDICAL SUPPLIES	3,503.89	5,472.02
	538100 VEHICLE & EQUIP SUP EXP	112.66	1,060.97
	539100 INDIRECT COST ALLOWANCE	46,810.48	187,241.92
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL	666.93	2,667.72
	548700 REFUSE/RECYCLING	1,661.51	6,646.04
	549200 JANITORIAL/SECURITY SRVS	26,587.02	109,864.16
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555510 SAAS SUBSCRIPTION FEES	650.00	3,200.00
	556100 INSURANCE EXPENSE	48.48	48.48
	Major Account 520000 Total	<u>119,167.55</u>	<u>629,435.10</u>
	Fund 56500 Expenditures Total	<u>145,587.32</u>	<u>751,878.25</u>
	Subprogram Revenues	<u>258,781.99-</u>	<u>1,036,632.23-</u>
	Subprogram Expenditures	<u>145,587.32</u>	<u>751,878.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.65	16,672.25
	511300 OVERTIME PAYMENTS		1,274.12
	511400 ON CALL PAY	946.90	3,871.05
	512100 VACATION LEAVE EXPENSE	1,616.25	2,412.80
	512200 SICK LEAVE EXPENSE	31.69	285.22
	512300 HOLIDAY LEAVE EXPENSE		743.76
	515100 RETIREMENT PLANS EXPENSE	450.58	1,891.40
	515200 FICA EXPENSE	444.98	1,870.90
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>7,457.97</u>	<u>32,096.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	199.25	829.59
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.04-	32,220.15-
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>7,849.73-</u>	<u>31,367.50-</u>
	Fund 56500 Expenditures Total	<u>391.76-</u>	<u>729.16</u>
	Subprogram Expenditures	<u>391.76-</u>	<u>729.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,804.28-	172,026.28-
	484500 REIMB NON-GOVT SOURCES		79.77-
	Major Account 480000 Total	<u>42,804.28-</u>	<u>172,106.05-</u>
	Fund 56500 Revenue Total	42,804.28-	172,106.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,750.78	39,759.11
	511300 OVERTIME PAYMENTS	144.12	799.63
	511400 ON CALL PAY	970.48	3,878.97
	512100 VACATION LEAVE EXPENSE	829.11	3,446.25
	512200 SICK LEAVE EXPENSE	252.68	967.89
	512300 HOLIDAY LEAVE EXPENSE		1,716.21
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	969.99	3,852.53
	515200 FICA EXPENSE	859.91	3,422.40
	515500 HEALTH INSURANCE EXPENSE	5,370.21	20,887.13
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>20,147.28</u>	<u>81,372.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	48.66
	521400 CIO CHARGES	1,438.50	5,430.39
	521500 PUBLICATION & PRINT EXP		17.70
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	341.17	1,314.48
	523202 ELECTRICITY	4,898.35	18,209.91
	523203 WATER	171.14	1,170.82
	523204 SEWER	116.90	456.05
	525500 RENT EXP-OTHER PERS PROP	43.95	371.55
	526100 REP & MAINT-REAL PROPERT	3,903.61	10,555.91
	534500 AGRICULTURAL SUPPLIES EX		219.97
	534800 CONST & MAINT SUP EXP	1,161.14	4,476.70
	538100 VEHICLE & EQUIP SUP EXP		158.91
	539100 INDIRECT COST ALLOWANCE	3,324.25	13,297.00
	548600 PEST CONTROL	97.43	487.15
	548700 REFUSE/RECYCLING	339.69	1,358.76
	549200 JANITORIAL/SECURITY SRVS	7,165.00	28,660.00
	555510 SAAS SUBSCRIPTION FEES	150.00	750.00
	556100 INSURANCE EXPENSE	24.24	24.24



Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>23,187.64</u>	<u>87,076.20</u>
	Fund 56500 Expenditures Total	<u>43,334.92</u>	<u>168,448.74</u>
	Subprogram Revenues	<u><del>42,804.28</del></u>	<u><del>172,106.05</del></u>
	Subprogram Expenditures	<u>43,334.92</u>	<u>168,448.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	33,567.32-
	484500 REIMB NON-GOVT SOURCES		1.64-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>33,568.96-</u>
	Fund 56500 Revenue Total	8,391.83-	33,568.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.61	14,334.66
	511300 OVERTIME PAYMENTS		26.64
	511400 ON CALL PAY	133.81	514.38
	512100 VACATION LEAVE EXPENSE	365.31	800.40
	512200 SICK LEAVE EXPENSE	191.98	483.07
	512300 HOLIDAY LEAVE EXPENSE		594.27
	515100 RETIREMENT PLANS EXPENSE	317.46	1,254.00
	515200 FICA EXPENSE	307.56	1,215.26
	515500 HEALTH INSURANCE EXPENSE	629.51	2,473.76
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>5,496.24</u>	<u>22,243.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	9.42	38.52
	523202 ELECTRICITY	1,695.17	6,515.66
	523203 WATER	428.16	1,621.96
	523204 SEWER	799.00	3,040.00
	526100 REP & MAINT-REAL PROPERT	505.00	505.00
	534500 AGRICULTURAL SUPPLIES EX	277.65	832.95
	534800 CONST & MAINT SUP EXP	6.99	439.73
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	4,957.44
	548600 PEST CONTROL	43.26	216.30
	548700 REFUSE/RECYCLING	159.84	639.36
	549200 JANITORIAL/SECURITY SRVS	2,875.00	11,500.00
	Major Account 520000 Total	<u>8,038.85</u>	<u>30,552.39</u>
	Fund 56500 Expenditures Total	<u>13,535.09</u>	<u>52,795.48</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>33,568.96-</u>
	Subprogram Expenditures	<u>13,535.09</u>	<u>52,795.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	7,824.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>7,824.77-</u>
	Fund 56500 Revenue Total	1,956.00-	7,824.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.33	1,540.76
	511500 SHIFT DIFFERENTIAL PYMT	22.65	79.50
	512100 VACATION LEAVE EXPENSE	16.33	147.73
	512200 SICK LEAVE EXPENSE	4.83	55.82
	512300 HOLIDAY LEAVE EXPENSE		66.46
	515100 RETIREMENT PLANS EXPENSE	36.00	141.53
	515200 FICA EXPENSE	34.02	134.01
	515500 HEALTH INSURANCE EXPENSE	85.08	322.34
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>636.24</u>	<u>2,551.79</u>
	520000 Operating Expenses		
	523202 ELECTRICITY		933.97
	523203 WATER		151.65
	523204 SEWER		81.00
	539100 INDIRECT COST ALLOWANCE	104.24	416.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.90	861.80
	548600 PEST CONTROL	43.26	173.04
	549200 JANITORIAL/SECURITY SRVS	2,722.92	5,422.92
	Major Account 520000 Total	<u>3,087.32</u>	<u>8,041.34</u>
	Fund 56500 Expenditures Total	<u>3,723.56</u>	<u>10,593.13</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>7,824.77-</u>
	Subprogram Expenditures	<u>3,723.56</u>	<u>10,593.13</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,993.63-	379,559.00-
	483400 OTHER RENTAL REVENUE	200.00-	470.00-
	484500 REIMB NON-GOVT SOURCES		28.34-
	Major Account 480000 Total	<u>95,193.63-</u>	<u>380,057.34-</u>
	Fund 56500 Revenue Total	95,193.63-	380,057.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,558.19	102,146.66
	511300 OVERTIME PAYMENTS		103.02
	511400 ON CALL PAY	1,031.65	5,136.26
	512100 VACATION LEAVE EXPENSE	3,035.62	15,236.66
	512200 SICK LEAVE EXPENSE	1,041.02	3,174.30
	512300 HOLIDAY LEAVE EXPENSE		4,599.85
	515100 RETIREMENT PLANS EXPENSE	2,445.28	9,761.21
	515200 FICA EXPENSE	2,308.21	9,212.07
	515500 HEALTH INSURANCE EXPENSE	7,218.74	28,874.75
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	<u>44,638.71</u>	<u>183,058.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,086.06	7,849.25
	521500 PUBLICATION & PRINT EXP		320.33
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	50.16	188.16
	523202 ELECTRICITY	9,397.64	42,310.27
	523203 WATER	253.82	997.73
	523204 SEWER	498.42	1,977.20
	523205 CHILLED WATER	16,844.09	71,353.32
	523208 STEAM		3,158.72
	526100 REP & MAINT-REAL PROPERT	4,623.78	6,666.84
	527200 REP & MAINT-MOTOR VEHICL		2,014.25
	531100 OFFICE SUPPLIES EXPENSE		161.51
	533100 HOUSEHOLD & INSTIT EXP	638.29	10,646.06
	534800 CONST & MAINT SUP EXP	2,234.22	12,283.87
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP		136.29
	539100 INDIRECT COST ALLOWANCE	9,497.87	37,991.48
	548600 PEST CONTROL	317.58	1,587.90
	548700 REFUSE/RECYCLING	1,534.64	3,319.28

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	12,934.74	65,134.76
	555510 SAAS SUBSCRIPTION FEES	500.00	2,500.00
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	<u>61,447.67</u>	<u>272,814.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		<u>5,250.00</u>
	Fund 56500 Expenditures Total	<u>106,086.38</u>	<u>461,122.88</u>
	Subprogram Revenues	<u>95,193.63</u>	<u>380,057.34</u>
	Subprogram Expenditures	<u>106,086.38</u>	<u>461,122.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.15-	10,041.12-
	483200 BUILDING & SPACE RENTAL	1,655.00-	6,560.00-
	483400 OTHER RENTAL REVENUE	2,988.51-	12,836.54-
	484500 REIMB NON-GOVT SOURCES		10.48-
	484900 OTHER PRIVATE SOURCES	590.00-	1,805.75-
	486200 CONTRIBUTIONS	12,150.00-	48,615.00-
	Major Account 480000 Total	20,032.66-	79,868.89-
	Fund 56550 Revenue Total	20,032.66-	79,868.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.99	6,874.00
	511300 OVERTIME PAYMENTS	53.86	59.28
	511400 ON CALL PAY	16.33	66.52
	512100 VACATION LEAVE EXPENSE	215.72	725.26
	512200 SICK LEAVE EXPENSE	12.47	67.12
	512300 HOLIDAY LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	337.41	597.58
	515200 FICA EXPENSE	334.44	579.82
	515500 HEALTH INSURANCE EXPENSE	230.62	922.51
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,402.84	10,271.44
	520000 Operating Expenses		
	521400 CIO CHARGES	442.10	1,633.16
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	129.50	129.50
	523202 ELECTRICITY	1,218.97	2,984.22
	526100 REP & MAINT-REAL PROPERT	1,842.85	2,624.19
	534800 CONST & MAINT SUP EXP	46.56	205.54
	539100 INDIRECT COST ALLOWANCE	347.48	1,389.92
	548600 PEST CONTROL	154.50	772.50
	548700 REFUSE/RECYCLING	212.10	424.20
	549200 JANITORIAL/SECURITY SRVS	3,730.95	8,805.59
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,157.13	19,034.94
	Fund 56550 Expenditures Total	13,559.97	29,306.38
	Subprogram Revenues	20,032.66-	79,868.89-
	Subprogram Expenditures	13,559.97	29,306.38

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,529.37-	206,117.48-
	484500 REIMB NON-GOVT SOURCES		134.63-
	Major Account 480000 Total	<u>51,529.37-</u>	<u>206,252.11-</u>
	Fund 56500 Revenue Total	51,529.37-	206,252.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	183.08
	523201 NATURAL GAS	1,706.52	6,462.99
	523202 ELECTRICITY	20,564.06	90,417.53
	523203 WATER	2,768.15	16,722.13
	523204 SEWER	1,757.55	8,038.20
	526100 REP & MAINT-REAL PROPERT	25,952.73	50,525.40
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX		3,611.46
	534800 CONST & MAINT SUP EXP	3,590.31	11,048.29
	538100 VEHICLE & EQUIP SUP EXP		661.72
	539100 INDIRECT COST ALLOWANCE	9,266.21	37,064.84
	548600 PEST CONTROL	316.59	1,582.95
	548700 REFUSE/RECYCLING	5,803.37	10,773.35
	555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00
	Major Account 520000 Total	<u>72,371.33</u>	<u>240,447.19</u>
	Fund 56500 Expenditures Total	<u>72,371.33</u>	<u>240,447.19</u>
	Subprogram Revenues	<u>51,529.37-</u>	<u>206,252.11-</u>
	Subprogram Expenditures	<u>72,371.33</u>	<u>240,447.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	32,607.32-
	484500 REIMB NON-GOVT SOURCES		2.38-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>32,609.70-</u>
	Fund 56500 Revenue Total	8,151.83-	32,609.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.69	12,881.77
	512100 VACATION LEAVE EXPENSE	817.21	3,004.75
	512200 SICK LEAVE EXPENSE	4.06	111.84
	512300 HOLIDAY LEAVE EXPENSE		608.65
	515100 RETIREMENT PLANS EXPENSE	315.13	1,243.62
	515200 FICA EXPENSE	303.48	1,196.77
	515500 HEALTH INSURANCE EXPENSE	754.98	3,020.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>5,581.55</u>	<u>22,625.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	176.25	637.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	93.80	231.80
	523202 ELECTRICITY	700.43	3,221.30
	523203 WATER	215.26	655.42
	523204 SEWER	526.14	1,425.56
	526100 REP & MAINT-REAL PROPERT	810.75	810.75
	533100 HOUSEHOLD & INSTIT EXP	146.80	146.80
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP	189.86	204.84
	539100 INDIRECT COST ALLOWANCE	1,274.10	5,096.40
	548600 PEST CONTROL	43.26	173.04
	548700 REFUSE/RECYCLING	135.04	260.66
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>4,317.75</u>	<u>12,894.63</u>
	Fund 56500 Expenditures Total	<u>9,899.30</u>	<u>35,520.06</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>32,609.70-</u>
	Subprogram Expenditures	<u>9,899.30</u>	<u>35,520.06</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	16,380.32-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>16,381.91-</u>
	Fund 56500 Revenue Total	4,095.08-	16,381.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.91	2,933.15
	511400 ON CALL PAY		43.57
	511500 SHIFT DIFFERENTIAL PYMT	64.05	245.40
	512100 VACATION LEAVE EXPENSE	72.54	307.85
	512200 SICK LEAVE EXPENSE	4.83	55.82
	512300 HOLIDAY LEAVE EXPENSE		125.55
	515100 RETIREMENT PLANS EXPENSE	69.71	277.88
	515200 FICA EXPENSE	67.17	268.01
	515500 HEALTH INSURANCE EXPENSE	150.93	585.53
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,219.14</u>	<u>4,967.74</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	9.15	37.41
	523202 ELECTRICITY	327.39	1,513.47
	523203 WATER	25.01	92.47
	523204 SEWER	16.52	60.35
	526100 REP & MAINT-REAL PROPERT		305.00
	539100 INDIRECT COST ALLOWANCE	220.07	880.28
	548600 PEST CONTROL	43.26	216.30
	548700 REFUSE/RECYCLING	65.50	249.88
	549200 JANITORIAL/SECURITY SRVS		4,450.00
	Major Account 520000 Total	<u>706.90</u>	<u>7,805.16</u>
	Fund 56500 Expenditures Total	<u>1,926.04</u>	<u>12,772.90</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>16,381.91-</u>
	Subprogram Expenditures	<u>1,926.04</u>	<u>12,772.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	421,613.00-
	484500 REIMB NON-GOVT SOURCES		116.48-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>421,729.48-</u>
	Fund 56500 Revenue Total	105,403.25-	421,729.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,122.35	55,563.46
	511300 OVERTIME PAYMENTS	95.39	203.58
	511400 ON CALL PAY	1,590.30	5,841.02
	511500 SHIFT DIFFERENTIAL PYMT	1,306.50	5,323.50
	512100 VACATION LEAVE EXPENSE	3,264.80	9,650.98
	512200 SICK LEAVE EXPENSE	1,290.57	5,874.69
	512300 HOLIDAY LEAVE EXPENSE		2,709.68
	515100 RETIREMENT PLANS EXPENSE	1,623.18	6,378.76
	515200 FICA EXPENSE	1,518.59	5,958.87
	515500 HEALTH INSURANCE EXPENSE	5,939.58	23,713.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>30,751.26</u>	<u>124,155.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	679.25	3,108.60
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	347.14	856.82
	523202 ELECTRICITY	10,843.28	43,583.69
	523203 WATER	3,699.58	7,123.96
	523204 SEWER	4,322.83	8,165.78
	523219 OTHER UTILITY		1,992.80
	525500 RENT EXP-OTHER PERS PROP	339.15	693.80
	526100 REP & MAINT-REAL PROPERT	1,847.24	20,220.66
	527200 REP & MAINT-MOTOR VEHICL	99.45	587.00
	533100 HOUSEHOLD & INSTIT EXP	124.52	244.97
	534500 AGRICULTURAL SUPPLIES EX	1,599.97	2,544.31
	534800 CONST & MAINT SUP EXP	2,482.22	6,468.13
	538100 VEHICLE & EQUIP SUP EXP	32.55	5,236.93
	539100 INDIRECT COST ALLOWANCE	4,586.77	18,347.08
	548600 PEST CONTROL	225.03	900.12
	548700 REFUSE/RECYCLING	2,880.16	8,822.74
	555510 SAAS SUBSCRIPTION FEES	250.00	1,250.00
	556100 INSURANCE EXPENSE	24.24	24.24

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING	520000 Operating Expenses		
	Major Account 520000 Total	<u>34,383.38</u>	<u>130,239.63</u>
	Fund 56500 Expenditures Total	<u>65,134.64</u>	<u>254,395.28</u>
	Subprogram Revenues	<u><del>105,403.25</del></u>	<u><del>421,729.48</del></u>
	Subprogram Expenditures	<u>65,134.64</u>	<u>254,395.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	342,482.32-
	484500 REIMB NON-GOVT SOURCES		131.05-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>342,613.37-</u>
	Fund 56500 Revenue Total	85,620.58-	342,613.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,948.22	95,865.27
	511300 OVERTIME PAYMENTS	525.79	902.38
	511400 ON CALL PAY	1,815.31	6,451.48
	511500 SHIFT DIFFERENTIAL PYMT	2,817.45	10,674.15
	512100 VACATION LEAVE EXPENSE	2,597.44	8,828.14
	512200 SICK LEAVE EXPENSE	1,026.25	2,978.77
	512300 HOLIDAY LEAVE EXPENSE		4,187.62
	512500 FUNERAL LEAVE EXPENSE		206.42
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	2,525.84	9,818.65
	515200 FICA EXPENSE	2,461.87	9,558.11
	515500 HEALTH INSURANCE EXPENSE	3,475.16	13,855.79
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	<u>42,193.33</u>	<u>168,793.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,228.00	5,331.62
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS		19,213.37
	523202 ELECTRICITY	13,982.06	64,002.52
	523203 WATER	1,125.14	4,466.30
	523204 SEWER	793.46	3,173.84
	526100 REP & MAINT-REAL PROPERT	3,118.95	17,678.47
	527200 REP & MAINT-MOTOR VEHICL	411.92	3,761.94
	533100 HOUSEHOLD & INSTIT EXP	2,701.81	3,240.81
	534500 AGRICULTURAL SUPPLIES EX	182.13	1,000.33
	534800 CONST & MAINT SUP EXP	1,646.86	8,759.89
	538100 VEHICLE & EQUIP SUP EXP		3,181.99
	539100 INDIRECT COST ALLOWANCE	8,003.69	32,014.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00
	548600 PEST CONTROL	472.64	1,181.60
	548700 REFUSE/RECYCLING	1,102.50	4,265.77
	555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	35,411.58	178,334.63
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	77,604.91	347,335.98
	Subprogram Revenues	85,620.58	342,613.37
	Subprogram Expenditures	77,604.91	347,335.98

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	292,813.48-
	484500 REIMB NON-GOVT SOURCES		125.24-
	484900 OTHER PRIVATE SOURCES	29.60-	231.60-
	Major Account 480000 Total	<u>73,232.97-</u>	<u>293,170.32-</u>
	Fund 56500 Revenue Total	73,232.97-	293,170.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,486.19	93,573.76
	511300 OVERTIME PAYMENTS	111.10	1,858.81
	511400 ON CALL PAY	1,200.34	4,408.30
	511500 SHIFT DIFFERENTIAL PYMT	94.80	273.00
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	1,899.50	8,846.78
	512200 SICK LEAVE EXPENSE	385.00	5,718.16
	512300 HOLIDAY LEAVE EXPENSE		3,880.68
	512500 FUNERAL LEAVE EXPENSE	256.20	256.20
	515100 RETIREMENT PLANS EXPENSE	2,278.82	9,191.11
	515200 FICA EXPENSE	2,049.73	7,995.24
	515500 HEALTH INSURANCE EXPENSE	12,111.54	48,533.93
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>46,873.22</u>	<u>188,741.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,427.80	5,250.40
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	159.95	159.95
	523201 NATURAL GAS	2,444.61	8,597.65
	523202 ELECTRICITY	33,474.03	85,094.39
	523203 WATER	1,014.61	2,484.94
	523204 SEWER	1,626.47	3,826.69
	526100 REP & MAINT-REAL PROPERT		13,746.26
	531100 OFFICE SUPPLIES EXPENSE	60.99	124.85
	533100 HOUSEHOLD & INSTIT EXP	2,255.10	5,574.99
	534500 AGRICULTURAL SUPPLIES EX		126.25
	534800 CONST & MAINT SUP EXP	1,449.92	8,827.12
	538100 VEHICLE & EQUIP SUP EXP	104.73	1,024.05
	539100 INDIRECT COST ALLOWANCE	9,416.79	37,667.16
	548600 PEST CONTROL	536.30	1,340.75
	548700 REFUSE/RECYCLING	404.85	1,413.38

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	500.00	2,500.00
	556100 INSURANCE EXPENSE	42.42	42.42
	559100 OTHER OPERATING EXP	13.42-	13.42-
	Major Account 520000 Total	<u>54,905.15</u>	<u>180,706.83</u>
	Fund 56500 Expenditures Total	<u>101,778.37</u>	<u>369,447.90</u>
	Subprogram Revenues	<u>73,232.97-</u>	<u>293,170.32-</u>
	Subprogram Expenditures	<u>101,778.37</u>	<u>369,447.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	39,524.32-
	484500 REIMB NON-GOVT SOURCES		22.08-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>39,546.40-</u>
	Fund 56500 Revenue Total	9,881.08-	39,546.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.96	13,098.17
	511300 OVERTIME PAYMENTS	19.60	70.06
	511400 ON CALL PAY	93.71	747.75
	512100 VACATION LEAVE EXPENSE	1,174.80	1,778.95
	512200 SICK LEAVE EXPENSE	3.30	348.53
	512300 HOLIDAY LEAVE EXPENSE		598.95
	515100 RETIREMENT PLANS EXPENSE	345.93	1,245.18
	515200 FICA EXPENSE	336.70	1,186.93
	515500 HEALTH INSURANCE EXPENSE	725.38	3,578.61
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>6,032.38</u>	<u>23,256.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	143.50	560.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	9.15	35.61
	523202 ELECTRICITY	1,009.08	3,909.63
	523203 WATER	20.90	113.69
	523204 SEWER	24.20	188.57
	526100 REP & MAINT-REAL PROPERT	210.00	3,424.14
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	226.01	2,054.83
	538100 VEHICLE & EQUIP SUP EXP		216.18
	539100 INDIRECT COST ALLOWANCE	1,320.44	5,281.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.31	276.93
	548600 PEST CONTROL	86.52	216.30
	549200 JANITORIAL/SECURITY SRVS	1,983.00	7,932.00
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>5,131.17</u>	<u>24,274.06</u>
	Fund 56500 Expenditures Total	<u>11,163.55</u>	<u>47,530.53</u>
	Subprogram Revenues	<u>9,881.08-</u>	<u>39,546.40-</u>
	Subprogram Expenditures	<u>11,163.55</u>	<u>47,530.53</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.06-
	Major Account 480000 Total		14.06-
	Fund 56500 Revenue Total		14.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.05	3,045.67
	511300 OVERTIME PAYMENTS		13.52
	511400 ON CALL PAY		617.60
	511500 SHIFT DIFFERENTIAL PYMT	30.00	137.10
	512100 VACATION LEAVE EXPENSE	160.31	5,533.19
	512200 SICK LEAVE EXPENSE	27.34	2,202.58
	512300 HOLIDAY LEAVE EXPENSE		450.37
	515100 RETIREMENT PLANS EXPENSE	53.96	897.90
	515200 FICA EXPENSE	49.76	893.03
	515500 HEALTH INSURANCE EXPENSE	232.35	911.32
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total	1,059.77	15,456.26
	520000 Operating Expenses		
	521400 CIO CHARGES	818.77	2,877.33
	521500 PUBLICATION & PRINT EXP		159.70
	523201 NATURAL GAS		2,864.98
	523202 ELECTRICITY		3,774.58
	523203 WATER		388.90
	523204 SEWER		207.45
	526100 REP & MAINT-REAL PROPERT	90.00	1,243.20
	538100 VEHICLE & EQUIP SUP EXP		23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,460.00
	548700 REFUSE/RECYCLING		227.44
	555510 SAAS SUBSCRIPTION FEES		250.00
	Major Account 520000 Total	908.77	16,477.18
	Fund 56500 Expenditures Total	1,968.54	31,933.44
	Subprogram Revenues		14.06-
	Subprogram Expenditures	1,968.54	31,933.44

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,467.50-	5,870.00-
	484500 REIMB NON-GOVT SOURCES		.82-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>5,870.82-</u>
	Fund 56500 Revenue Total	1,467.50-	5,870.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.64	3,220.10
	511300 OVERTIME PAYMENTS		7.15
	511400 ON CALL PAY		110.50
	511500 SHIFT DIFFERENTIAL PYMT	59.85	241.20
	512100 VACATION LEAVE EXPENSE	105.37	362.59
	512200 SICK LEAVE EXPENSE	30.27	89.21
	512300 HOLIDAY LEAVE EXPENSE		140.01
	515100 RETIREMENT PLANS EXPENSE	76.79	311.98
	515200 FICA EXPENSE	72.40	294.78
	515500 HEALTH INSURANCE EXPENSE	229.49	899.93
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>1,405.81</u>	<u>5,808.49</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	12.48	51.36
	534800 CONST & MAINT SUP EXP		15.36
	539100 INDIRECT COST ALLOWANCE	220.07	880.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	278.00	1,226.25
	548600 PEST CONTROL	43.26	216.30
	549200 JANITORIAL/SECURITY SRVS		1,782.34
	Major Account 520000 Total	<u>553.81</u>	<u>4,171.89</u>
	Fund 56500 Expenditures Total	<u>1,959.62</u>	<u>9,980.38</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>5,870.82-</u>
	Subprogram Expenditures	<u>1,959.62</u>	<u>9,980.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	518,283.00-
	484500 REIMB NON-GOVT SOURCES		88.83-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>518,371.83-</u>
	Fund 56500 Revenue Total	129,570.75-	518,371.83-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		5,988.33
	523202 ELECTRICITY	33,802.01	149,141.33
	523203 WATER	927.06	3,500.96
	523204 SEWER	1,286.20	4,577.81
	526100 REP & MAINT-REAL PROPERT	19,577.22	59,862.06
	527200 REP & MAINT-MOTOR VEHICL	2,945.30	19,433.35
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE	246.82	255.05
	532100 NON-CAPITALIZED EQUIP PU		1,127.54
	533100 HOUSEHOLD & INSTIT EXP	1,078.92	4,181.36
	534500 AGRICULTURAL SUPPLIES EX	1,000.88	2,635.86
	534800 CONST & MAINT SUP EXP	9,547.97	17,764.76
	538100 VEHICLE & EQUIP SUP EXP	1,911.38	8,837.84
	539100 INDIRECT COST ALLOWANCE	15,057.59	60,230.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	17,131.40
	548600 PEST CONTROL		1,640.52
	548700 REFUSE/RECYCLING		1,822.86
	555510 SAAS SUBSCRIPTION FEES	650.00	3,200.00
	Major Account 520000 Total	<u>95,444.75</u>	<u>361,591.06</u>
	Fund 56500 Expenditures Total	<u>95,444.75</u>	<u>361,591.06</u>
	Subprogram Revenues	<u>129,570.75-</u>	<u>518,371.83-</u>
	Subprogram Expenditures	<u>95,444.75</u>	<u>361,591.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	217,525.32-
	484500 REIMB NON-GOVT SOURCES		281.00-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>217,806.32-</u>
	Fund 56500 Revenue Total	54,381.33-	217,806.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.33	316.80
	523201 NATURAL GAS	6,674.62	22,851.38
	523202 ELECTRICITY	19,560.27	90,875.22
	523203 WATER	2,359.35	4,830.42
	523204 SEWER	4,860.74	9,976.02
	523219 OTHER UTILITY	3,079.20	3,079.20
	526100 REP & MAINT-REAL PROPERT	26,684.86	56,246.53
	527200 REP & MAINT-MOTOR VEHICL	1,918.55	2,907.86
	533100 HOUSEHOLD & INSTIT EXP	1,905.75	5,921.50
	534500 AGRICULTURAL SUPPLIES EX	1,046.93	1,378.82
	534800 CONST & MAINT SUP EXP	6,406.31	23,057.72
	538100 VEHICLE & EQUIP SUP EXP	608.89	926.64
	539100 INDIRECT COST ALLOWANCE	9,266.21	37,064.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	7,225.02
	548600 PEST CONTROL	747.40	3,013.50
	548700 REFUSE/RECYCLING	1,180.00	3,650.43
	549200 JANITORIAL/SECURITY SRVS	99.62	398.48
	555510 SAAS SUBSCRIPTION FEES	650.00	3,200.00
	Major Account 520000 Total	<u>89,536.37</u>	<u>276,920.38</u>
	Fund 56500 Expenditures Total	<u>89,536.37</u>	<u>276,920.38</u>
	Subprogram Revenues	<u>54,381.33-</u>	<u>217,806.32-</u>
	Subprogram Expenditures	<u>89,536.37</u>	<u>276,920.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	352,101.32-
	484500 REIMB NON-GOVT SOURCES		62.29-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>352,163.61-</u>
	Fund 56500 Revenue Total	88,025.33-	352,163.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,107.72	85,772.62
	511300 OVERTIME PAYMENTS		356.84
	511400 ON CALL PAY	1,562.86	6,169.38
	511500 SHIFT DIFFERENTIAL PYMT	2,543.10	9,465.30
	512100 VACATION LEAVE EXPENSE	2,064.52	17,295.82
	512200 SICK LEAVE EXPENSE	1,605.96	3,233.51
	512300 HOLIDAY LEAVE EXPENSE		3,314.96
	512500 FUNERAL LEAVE EXPENSE		1,089.28-
	515100 RETIREMENT PLANS EXPENSE	2,312.80	9,324.77
	515200 FICA EXPENSE	2,212.56	8,830.38
	515500 HEALTH INSURANCE EXPENSE	6,398.82	27,339.49
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>41,808.34</u>	<u>174,693.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,453.48	5,396.07
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	62.50	62.50
	523201 NATURAL GAS	677.76	2,611.95
	523202 ELECTRICITY	11,566.15	47,208.14
	523203 WATER	3,271.34	6,829.18
	523204 SEWER	2,653.84	5,279.08
	526100 REP & MAINT-REAL PROPERT	15,933.48	35,254.23
	527200 REP & MAINT-MOTOR VEHICL	905.02	201.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP	168.00	168.00
	534500 AGRICULTURAL SUPPLIES EX	1,412.00	2,151.03
	534800 CONST & MAINT SUP EXP	1,487.42	16,396.57
	538100 VEHICLE & EQUIP SUP EXP	123.89	834.52
	539100 INDIRECT COST ALLOWANCE	9,266.21	37,064.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	274.21	1,371.05
	548700 REFUSE/RECYCLING	2,984.00	5,737.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	350.00	1,750.00
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	<u>52,631.72</u>	<u>168,952.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		<u>644.00</u>
	Fund 56500 Expenditures Total	<u>94,440.06</u>	<u>344,290.36</u>
	Subprogram Revenues	<u>88,025.33-</u>	<u>352,163.61-</u>
	Subprogram Expenditures	<u>94,440.06</u>	<u>344,290.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	39,569.68-
	484500 REIMB NON-GOVT SOURCES		1.39-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>39,571.07-</u>
	Fund 56500 Revenue Total	9,892.42-	39,571.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,907.40	19,325.51
	511400 ON CALL PAY	32.71	133.23
	511500 SHIFT DIFFERENTIAL PYMT	68.40	325.20
	512100 VACATION LEAVE EXPENSE	813.92	2,383.76
	512200 SICK LEAVE EXPENSE	4.06	56.82
	512300 HOLIDAY LEAVE EXPENSE		828.01
	515100 RETIREMENT PLANS EXPENSE	436.38	1,726.50
	515200 FICA EXPENSE	380.64	1,503.53
	515500 HEALTH INSURANCE EXPENSE	2,177.50	8,709.99
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>8,821.01</u>	<u>35,754.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.09	820.08
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	56.77	173.13
	523202 ELECTRICITY	480.94	2,413.75
	523203 WATER	126.10	284.60
	523204 SEWER	46.04	118.08
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	3,363.29	4,962.51
	527200 REP & MAINT-MOTOR VEHICL	713.10	713.10
	531100 OFFICE SUPPLIES EXPENSE	56.99	56.99
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534800 CONST & MAINT SUP EXP	240.03	563.56
	538100 VEHICLE & EQUIP SUP EXP		74.96
	539100 INDIRECT COST ALLOWANCE	1,621.59	6,486.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		936.00
	548600 PEST CONTROL	43.26	216.30
	548700 REFUSE/RECYCLING	158.00	397.90
	549200 JANITORIAL/SECURITY SRVS	1,348.64	5,310.92
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>8,482.90</u>	<u>23,956.16</u>

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>17,303.91</u>	<u>59,711.08</u>
	Subprogram Revenues	<u>9,892.42-</u>	<u>39,571.07-</u>
	Subprogram Expenditures	<u>17,303.91</u>	<u>59,711.08</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	232,421.72-
	Major Account 480000 Total	58,105.43-	232,421.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	328.44-	4,522.19-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	328.44-	1,404,522.19-
	Fund 56500 Revenue Total	58,433.87-	1,636,943.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	51,548.50	309,645.11
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU		45,502.49
	549500 HAZARDOUS WASTE DISPOSAL		40,400.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	475.00
	Major Account 520000 Total	52,023.50	396,213.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	Major Account 580000 Total		43,035.60
	Fund 56500 Expenditures Total	52,023.50	439,248.80
	Subprogram Revenues	58,433.87-	1,636,943.91-
	Subprogram Expenditures	52,023.50	439,248.80
	Program Revenues	3,786,900.20-	17,429,265.29-
	Program Expenditures	3,517,998.09	14,670,837.01

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	355,058,243.30-	1,470,300,741.31-
	Major Account 460000 Total	355,058,243.30-	1,470,300,741.31-
	Fund 40000 Revenue Total	355,058,243.30-	1,470,300,741.31-
	Subprogram Revenues	355,058,243.30-	1,470,300,741.31-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	5,347,146.50-
	Major Account 470000 Total	1,102,067.25-	5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,552.54-	96,156.71-
	484500 REIMB NON-GOVT SOURCES	968.75-	4,819.50-
	Major Account 480000 Total	26,521.29-	100,976.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.64-	61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total	61.64-	1,100,061.64-
	Fund 56650 Revenue Total	1,128,650.18-	6,548,184.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,968.80	687,175.54
	511300 OVERTIME PAYMENTS	733.91	3,302.68
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	21,193.44	57,701.93
	512200 SICK LEAVE EXPENSE	4,304.58	18,641.37
	512300 HOLIDAY LEAVE EXPENSE		28,737.62
	512500 FUNERAL LEAVE EXPENSE		1,681.14
	515100 RETIREMENT PLANS EXPENSE	15,515.11	59,698.76
	515200 FICA EXPENSE	14,981.99	57,558.26
	515500 HEALTH INSURANCE EXPENSE	24,661.77	100,621.59
	516200 TUITION ASSISTANCE		879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	262,359.60	1,041,380.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.57	2,084.32
	521400 CIO CHARGES	91.71	73,789.51
	521401 CNC COSTS		85,130.38
	521410 OCIO-HARDWARE NON CAP		62,730.00
	521441 OCIO-COMMUNICATIONS	3,160.49	4,692.71
	521450 OCIO - IT CONSULTING		39,902.25
	521460 E1 MAINTENANCE		187,894.66
	521500 PUBLICATION & PRINT EXP	2,569.17	10,694.02
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION		2,271.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	118.40	118.40
	524600 RENT EXPENSE-BUILDINGS	2,771.62	11,086.48
	524700 RENT EXP-OTHER REAL PROP	380.00	380.00
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	4,097.16
	531100 OFFICE SUPPLIES EXPENSE		72.47
	531200 IT SUPPLIES		58.80
	532200 PERSONAL COMPUTING EQUIPMENT		292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	6.37	27.07
	541100 ACCTG & AUDITING SERVICES	201,892.50	201,892.50
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	32,340.00
	548700 REFUSE/RECYCLING	6.60	6.60
	555340 COTS MAINTENANCE		4,438.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	556100 INSURANCE EXPENSE	199.98	199.98
	559100 OTHER OPERATING EXP		72.45
	Major Account 520000 Total	220,729.70	2,567,668.14
	570000 Travel Expenses		
	571100 LODGING	559.64	559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS	123.38	123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT	51.33	51.33
	574500 PERSONAL VEHICLE MILEAGE	73.36	73.36
	Major Account 570000 Total	807.71	1,214.54
	Fund 56650 Expenditures Total	483,897.01	3,610,263.54
	Subprogram Revenues	1,128,650.18	6,548,184.35
	Subprogram Expenditures	483,897.01	3,610,263.54
	Program Revenues	356,186,893.48	1,476,848,925.66
	Program Expenditures	483,897.01	3,610,263.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,887.12	61,735.79
	511600 PER DIEM PAYMENTS	1,250.00	4,000.00
	512100 VACATION LEAVE EXPENSE		6,249.28
	512200 SICK LEAVE EXPENSE	305.23	1,501.12
	512300 HOLIDAY LEAVE EXPENSE		2,667.24
	515100 RETIREMENT PLANS EXPENSE	1,362.26	5,402.91
	515200 FICA EXPENSE	1,403.60	5,490.00
	515500 HEALTH INSURANCE EXPENSE	2,207.12	8,828.48
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	24,415.33	97,016.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	24,415.33	105,475.73
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.32-
	Major Account 480000 Total		18.32-
	Fund 26670 Revenue 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	669.16	3,556.09
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	216.55	956.20
	524900 RENT EXP-DEPR SURCHARGE	80.03	320.12
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	534900 MISCELLANEOUS SUP EXP	6.39	27.13
	538100 VEHICLE & EQUIP SUP EXP	6.85	353.60
	556100 INSURANCE EXPENSE	18.18	430.18
	Major Account 520000 Total	1,035.02	6,695.30
	Fund 26670 Expenditures Total	1,035.02	8,204.29
	Subprogram Revenues		18.32-
	Subprogram Expenditures	25,450.35	113,680.02

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26670 STATE BLDG RENEWAL ASSESS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

Program Expenditures

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25,450.35

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18.32-  
113,680.02

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		882.50
	556201 PROPERTY LOSS/CLAIMS	1,254.04	4,196.54
	Major Account 520000 Total	<u>1,254.04</u>	<u>5,079.04</u>
	Fund 10000 Expenditures Total	1,254.04	5,079.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.19-	1,099.76-
	Major Account 480000 Total	<u>259.19-</u>	<u>1,099.76-</u>
	Fund 28910 Revenue Total	259.19-	1,099.76-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	963.62	20,847.14
	Major Account 520000 Total	<u>963.62</u>	<u>20,847.14</u>
	Fund 28910 Expenditures Total	963.62	20,847.14
	Subprogram Revenues	<u>259.19-</u>	<u>1,099.76-</u>
	Subprogram Expenditures	<u>2,217.66</u>	<u>25,926.18</u>
	Program Revenues	<u>259.19-</u>	<u>1,099.76-</u>
	Program Expenditures	<u>2,217.66</u>	<u>25,926.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,142.00	27,715.28
	541700 LEGAL RELATED EXPENSE	1,128.75	2,512.85
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	15,507.60	25,182.45
	Major Account 520000 Total	<u>25,778.35</u>	<u>62,840.58</u>
	Fund 10000 Expenditures Total	<u>25,778.35</u>	<u>62,840.58</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	14,050.37-
	Major Account 480000 Total	<u>31.90-</u>	<u>14,050.37-</u>
	Fund 58930 Revenue Total	<u>31.90-</u>	<u>14,050.37-</u>
	Subprogram Revenues	<u>31.90-</u>	<u>14,050.37-</u>
	Subprogram Expenditures	<u>25,778.35</u>	<u>62,840.58</u>
	Program Revenues	<u>31.90-</u>	<u>14,050.37-</u>
	Program Expenditures	<u>25,778.35</u>	<u>62,840.58</u>



Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,984,663.25-	12,895,765.50-
	Major Account 470000 Total	2,984,663.25-	12,895,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,930.26-	119,552.62-
	Major Account 480000 Total	37,930.26-	119,552.62-
	Fund 58920 Revenue Total	3,022,593.51-	13,015,318.12-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	43,663.14	152,289.00
	554900 OTHER CONTRACTUAL SERVICES		261,153.00
	559100 OTHER OPERATING EXP	369.60	1,454.29
	559101 CLAIMS PAID	1,177,806.51	4,952,685.35
	Major Account 520000 Total	1,221,839.25	5,367,581.64
	Fund 58920 Expenditures Total	1,221,839.25	5,367,581.64
	Subprogram Revenues	3,022,593.51-	13,015,318.12-
	Subprogram Expenditures	1,221,839.25	5,367,581.64
	Program Revenues	3,022,593.51-	13,015,318.12-
	Program Expenditures	1,221,839.25	5,367,581.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492,327.53-	3,884,460.75-
	Major Account 470000 Total	492,327.53-	3,884,460.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,455.48-	55,836.25-
	Major Account 480000 Total	11,455.48-	55,836.25-
	Fund 58910 Revenue Total	503,783.01-	3,940,297.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES	45.00	131.50
	541500 LEGAL SERVICES EXPENSE	690.15	15,951.83
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	171,937.50
	555310 COTS LICENSE FEES		11,654.97
	556100 INSURANCE EXPENSE	97,210.37	1,101,843.89
	556101 INSURANCE - REBILL	25,763.98	474,232.77
	559101 CLAIMS PAID	576,753.65	1,623,921.54
	559104 THIRD PARTY-PROP DAMAGE		31,172.07
	559105 THIRD PARTY-BODILY INJURY	25,000.00	25,000.00
	Major Account 520000 Total	781,838.15	3,455,846.07
	Fund 58910 Expenditures Total	781,838.15	3,456,545.45
	Subprogram Revenues	503,783.01-	3,940,297.00-
	Subprogram Expenditures	781,838.15	3,456,545.45
	Program Revenues	503,783.01-	3,940,297.00-
	Program Expenditures	781,838.15	3,456,545.45

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total		175.00-
	Fund 10000 Revenue Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,586.90	218,641.41
	511300 OVERTIME PAYMENTS		44.96
	512100 VACATION LEAVE EXPENSE	2,089.70	14,335.38
	512200 SICK LEAVE EXPENSE	918.31	6,005.00
	512300 HOLIDAY LEAVE EXPENSE		9,502.50
	515100 RETIREMENT PLANS EXPENSE	4,537.35	18,609.47
	515200 FICA EXPENSE	4,229.30	17,371.41
	515500 HEALTH INSURANCE EXPENSE	12,335.26	53,223.66
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	81,696.82	347,559.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.30	339.17
	521400 CIO CHARGES	4,280.56	18,203.28
	521500 PUBLICATION & PRINT EXP	75.72	400.78
	522100 DUES & SUBSCRIPTION EXP		252.20
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	118.40	118.40
	524600 RENT EXPENSE-BUILDINGS	1,315.64	5,262.56
	524900 RENT EXP-DEPR SURCHARGE	486.12	1,944.48
	531100 OFFICE SUPPLIES EXPENSE	10.38	189.02
	531200 IT SUPPLIES	85.44	85.44
	534900 MISCELLANEOUS SUP EXP	6.39	84.54
	541100 ACCTG & AUDITING SERVICES		3,446.00
	542100 SOS TEMP SERV - PERSONNEL	2,599.13	11,031.21
	554900 OTHER CONTRACTUAL SERVICES	12.88	29.04
	556100 INSURANCE EXPENSE	84.84	84.84
	Major Account 520000 Total	9,188.80	41,708.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	256.76	513.52
	Major Account 570000 Total	256.76	818.40
	Fund 10000 Expenditures Total	91,142.38	390,087.03

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>                    </u>	<u>                    175.00-</u>
	Subprogram Expenditures	<u>          91,142.38</u>	<u>          390,087.03</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822,756.52-	3,212,525.32-
	Major Account 470000 Total	822,756.52-	3,212,525.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.03-	6,229.09-
	Major Account 480000 Total	1,509.03-	6,229.09-
	Fund 58010 Revenue Total	824,265.55-	3,218,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,674.87	81,231.49
	511200 TEMPORARY SALARIES-WAGE	424,165.58	1,921,076.66
	511300 OVERTIME PAYMENTS	8,429.39	39,028.48
	511500 SHIFT DIFFERENTIAL PYMT	6,164.86	33,559.73
	512100 VACATION LEAVE EXPENSE	41.87	5,743.12
	512200 SICK LEAVE EXPENSE	115.21	1,706.56
	512300 HOLIDAY LEAVE EXPENSE		3,688.02
	512400 MILITARY LEAVE EXPENSE	2,109.96	5,274.90
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,563.84	6,923.26
	515200 FICA EXPENSE	34,095.98	154,918.10
	515500 HEALTH INSURANCE EXPENSE	30,229.97	136,890.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	527,591.53	2,457,420.98
	520000 Operating Expenses		
	521400 CIO CHARGES	506.75	2,747.23
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP	1,000.72	3,103.54
	522201 TRAINING REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	705.71	2,822.84
	524700 RENT EXP-OTHER REAL PROP	163.75	718.75
	524900 RENT EXP-DEPR SURCHARGE	260.90	1,043.60
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	59.23	140.57
	541100 ACCTG & AUDITING SERVICES		3,295.00
	556100 INSURANCE EXPENSE	30.30	30.30
	Major Account 520000 Total	2,727.36	14,106.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>237.92</u>	<u>237.92</u>
	Fund 58010 Expenditures Total	<u>530,318.89</u>	<u>2,471,765.71</u>
	Subprogram Revenues	<u><del>824,265.55</del></u>	<u><del>3,218,754.41</del></u>
	Subprogram Expenditures	<u>530,318.89</u>	<u>2,471,765.71</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.00	440.00
	521900 AWARDS EXPENSE	2,254.99	28,013.44
	Major Account 520000 Total	<u>2,694.99</u>	<u>28,453.44</u>
	Fund 58040 Expenditures Total	<u>2,694.99</u>	<u>28,453.44</u>
	Subprogram Expenditures	<u>2,694.99</u>	<u>28,453.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,020.00-	305,580.76-
	Major Account 470000 Total	18,020.00-	305,580.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.18-	3,856.55-
	483200 BUILDING & SPACE RENTAL	695.00-	1,304.50-
	Major Account 480000 Total	1,514.18-	5,161.05-
	Fund 58030 Revenue Total	19,534.18-	310,741.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.59
	521400 CIO CHARGES	1,458.64	230,129.89
	521431 OCIO-SOFTWARE RENEWAL		154,653.70
	521500 PUBLICATION & PRINT EXP	383.48	2,622.20
	522100 DUES & SUBSCRIPTION EXP		6,235.60
	522201 TRAINING REGISTRATION	2,500.00	2,500.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,113.34	12,608.36
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	4,369.92
	531100 OFFICE SUPPLIES EXPENSE		82.12
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP	27.58	109.37
	534600 ED & RECREATIONAL SUP EX	5,162.00	27,586.94
	534900 MISCELLANEOUS SUP EXP	497.14	1,639.20
	542100 SOS TEMP SERV - PERSONNEL	3,943.23	18,957.61
	547100 EDUCATIONAL SERVICES	11,350.00	38,900.00
	554130 VIDEO SERVICES	351.00	603.00
	Major Account 520000 Total	29,878.89	501,320.66
	570000 Travel Expenses		
	571100 LODGING	4.22	196.00
	571600 MEALS - TAXABLE		773.75
	571800 MEALS - TRAVEL STATUS	55.13	87.33
	573100 STATE-OWNED TRANSPORT	341.70	341.70
	574500 PERSONAL VEHICLE MILEAGE	308.51	
	Major Account 570000 Total	709.56	1,398.78
	Fund 58030 Expenditures Total	30,588.45	502,719.44
	Subprogram Revenues	19,534.18-	310,741.81-
	Subprogram Expenditures	30,588.45	502,719.44



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.44-	420.48-
	Major Account 480000 Total	66.44-	420.48-
	Fund 58040 Revenue Total	66.44-	420.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	Major Account 520000 Total		6,850.55
	Fund 58040 Expenditures Total		6,850.55
	Subprogram Revenues	66.44-	420.48-
	Subprogram Expenditures		6,850.55
	Program Revenues	843,866.17-	3,530,091.70-
	Program Expenditures	654,744.71	3,399,876.17

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.16-	3,202.27-
	486203 ADMIN FEE - ARRA	878.88-	3,170.56-
	Major Account 480000 Total	2,289.04-	6,372.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenue Total	2,289.04-	525,917.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,216.07	93,112.04
	512100 VACATION LEAVE EXPENSE	3,570.89	9,341.91
	512200 SICK LEAVE EXPENSE	617.32	2,044.46
	512300 HOLIDAY LEAVE EXPENSE		3,998.62
	515100 RETIREMENT PLANS EXPENSE	2,052.06	8,124.41
	515200 FICA EXPENSE	1,877.22	7,519.59
	515500 HEALTH INSURANCE EXPENSE	7,740.56	27,610.94
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,074.12	155,408.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	46.47
	521400 CIO CHARGES	1,441.80	5,604.95
	521500 PUBLICATION & PRINT EXP		272.93
	522201 TRAINING REGISTRATION		1,759.00
	534900 MISCELLANEOUS SUP EXP	6.39	27.13
	541100 ACCTG & AUDITING SERVICES		68,189.00
	543500 MGT CONSULTANT SERVICES	19,667.67	116,667.68
	554900 OTHER CONTRACTUAL SERVICES	15,978.05	63,972.05
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	37,132.69	256,575.57
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	76,206.81	412,179.73
	Subprogram Revenues	2,289.04-	525,917.83-
	Subprogram Expenditures	76,206.81	412,179.73

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 28020 Revenue Total	.01-	.04-
	Subprogram Revenues	.01-	.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.01-	17,573.49-
	Major Account 480000 Total	5,129.01-	17,573.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	5,129.01-	1,017,573.49-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	624.00	8,456.39
	516200 TUITION ASSISTANCE	8,728.11	118,519.22
	Major Account 510000 Total	9,352.11	126,975.61
	Fund 26590 Expenditures Total	9,352.11	126,975.61
	Subprogram Revenues	5,129.01-	1,017,573.49-
	Subprogram Expenditures	9,352.11	126,975.61

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.09-	6,321.95-
	486200 CONTRIBUTIONS	442,891.21-	1,774,986.56-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	443,497.30-	1,781,316.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,000.00-	177,000.00-
	Major Account 490000 Total	177,000.00-	177,000.00-
	Fund 68015 Revenue Total	620,497.30-	1,958,316.86-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	670,763.12	2,535,921.75
	Major Account 520000 Total	670,763.12	2,535,921.75
	Fund 68015 Expenditures Total	670,763.12	2,535,921.75
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.99-	3,258.62-
	486200 CONTRIBUTIONS	107,323.85-	434,633.77-
	Major Account 480000 Total	108,195.84-	437,892.39-
	Fund 68016 Revenue Total	108,195.84-	437,892.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	113,390.84	430,861.24
	Major Account 520000 Total	113,390.84	430,861.24
	Fund 68016 Expenditures Total	113,390.84	430,861.24
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.67-	2,158.89-
	Major Account 480000 Total	561.67-	2,158.89-
	Fund 68920 Revenue Total	561.67-	2,158.89-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,528.03-	25,521.16-
	Major Account 480000 Total	6,528.03-	25,521.16-
	Fund 68921 Revenue Total	6,528.03-	25,521.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,704.70	130,712.83
	Major Account 520000 Total	32,704.70	130,712.83
	Fund 68921 Expenditures Total	32,704.70	130,712.83
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,513.10-	164,715.95-
	Major Account 480000 Total	44,513.10-	164,715.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenue Total	44,513.10-	1,645,533.43-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.63-	4,069.05-
	Major Account 480000 Total	1,058.63-	4,069.05-
	Fund 68930 Revenue Total	1,058.63-	4,069.05-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.66-	2,647.00-
	Major Account 480000 Total	688.66-	2,647.00-
	Fund 68932 Revenue Total	688.66-	2,647.00-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.20-	304.00-
	486201 PREMIUM PAYMENT	9,362.90-	37,733.84-
	Major Account 480000 Total	9,439.10-	38,037.84-
	Fund 68938 Revenue Total	9,439.10-	38,037.84-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,642.00
	559102 BASIC PREMIUM	9,362.90	37,733.84
	Major Account 520000 Total	9,362.90	41,375.84
	Fund 68938 Expenditures Total	9,362.90	41,375.84
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.76-	461.85-
	486201 PREMIUM PAYMENT	1,609.06-	6,607.68-
	Major Account 480000 Total	1,728.82-	7,069.53-
	Fund 68939 Revenue Total	1,728.82-	7,069.53-
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID	1,609.06	1,609.06
	559102 BASIC PREMIUM		4,998.62
	Major Account 520000 Total	1,609.06	6,607.68
	Fund 68939 Expenditures Total	1,609.06	6,607.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,352.19-	422,248.26-
	484500 REIMB NON-GOVT SOURCES	8,320,715.30-	14,866,650.99-
	486200 CONTRIBUTIONS	17,598,550.05-	70,222,228.55-
	486201 PREMIUM PAYMENT	163,199.57-	635,566.67-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	26,192,817.11-	86,881,527.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	177,000.00	2,177,362.48
	Major Account 490000 Total	177,000.00	2,177,362.48
	Fund 68960 Revenue Total	26,015,817.11-	84,704,164.89-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	11,500.00-	11,500.00-
	523602 WELLNESS REIMBURSEMENT	635.00	243,121.00
	554900 OTHER CONTRACTUAL SERVICES	517,412.74	1,970,898.46
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	20,681,937.85	79,645,803.66
	Major Account 520000 Total	21,188,485.59	81,908,481.77
	Fund 68960 Expenditures Total	21,188,485.59	81,908,481.77
	Subprogram Revenues	26,809,028.26-	88,825,411.04-
	Subprogram Expenditures	22,016,316.21	85,053,961.11
	Program Revenues	26,816,446.32-	90,368,902.40-
	Program Expenditures	22,101,875.13	85,593,116.45

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,273.46	47,707.44
	512100 VACATION LEAVE EXPENSE	1,009.97	2,677.33
	512200 SICK LEAVE EXPENSE	657.57	4,500.09
	512300 HOLIDAY LEAVE EXPENSE		1,874.13
	515100 RETIREMENT PLANS EXPENSE	1,268.58	4,250.67
	515200 FICA EXPENSE	1,193.90	4,018.64
	515500 HEALTH INSURANCE EXPENSE	3,476.76	12,544.74
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>22,880.24</u>	<u>80,248.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	790.45	4,476.26
	521500 PUBLICATION & PRINT EXP		139.09
	522201 TRAINING REGISTRATION	2,376.25	2,444.25
	524600 RENT EXPENSE-BUILDINGS	646.42	2,585.68
	524900 RENT EXP-DEPR SURCHARGE	238.89	955.56
	531100 OFFICE SUPPLIES EXPENSE		270.61
	534900 MISCELLANEOUS SUP EXP	28.38	67.09
	541100 ACCTG & AUDITING SERVICES		934.00
	541500 LEGAL SERVICES EXPENSE		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	556100 INSURANCE EXPENSE	24.24	24.24
	Major Account 520000 Total	<u>4,104.63</u>	<u>25,720.70</u>
	Fund 10000 Expenditures Total	<u>26,984.87</u>	<u>105,968.94</u>
	Subprogram Expenditures	<u>26,984.87</u>	<u>105,968.94</u>
	Program Expenditures	<u>26,984.87</u>	<u>105,968.94</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.41-
	Major Account 480000 Total		379.41-
	Fund 10000 Revenue Total		379.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,294.76	365,129.86
	511300 OVERTIME PAYMENTS	606.49	2,380.45
	511400 ON CALL PAY	1,472.38	5,793.05
	511500 SHIFT DIFFERENTIAL PYMT	72.00	302.40
	511800 COMPENSATORY TIME PAID	127.29	154.72
	512100 VACATION LEAVE EXPENSE	15,856.47	49,770.16
	512200 SICK LEAVE EXPENSE	3,426.44	15,297.43
	512300 HOLIDAY LEAVE EXPENSE		16,240.62
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	9,349.19	34,161.26
	515200 FICA EXPENSE	8,963.05	32,572.91
	515500 HEALTH INSURANCE EXPENSE	20,550.80	82,203.20
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	163,718.87	621,294.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	193.99
	521400 CIO CHARGES	1,551.42	18,556.09
	521410 OCIO-HARDWARE NON CAP		497.00
	521500 PUBLICATION & PRINT EXP	82.94	10,436.59
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	68,247.28	161,298.30
	523203 WATER SERVICE FEE		25,360.81
	523204 SEWER SERVICE FEE		10,838.42
	523205 CHILLDED WATER INVEST FEE	36,827.45	87,589.15
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	128,140.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	236.80	372.45
	526100 REP & MAINT-REAL PROPERT	5,305.53	91,417.06
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	248.64	1,974.81
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU		5,225.13
	533100 HOUSEHOLD & INSTIT EXP	1,529.29	6,822.36
	534500 AGRICULTURAL SUPPLIES EX	980.35	2,579.62
	534600 ED & RECREATIONAL SUP EX	24.14	55.38
	534800 CONST & MAINT SUP EXP	100,758.32	125,535.20
	534900 MISCELLANEOUS SUP EXP	187.19	3,506.10
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP	41.57	157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	542500 ENG & ARCH SERVICES	276.25	48,278.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	293.00	9,613.75
	548600 PEST CONTROL		356.90
	548700 REFUSE/RECYCLING	1,575.18	5,943.82
	549100 LAUNDRY SERVICES	342.50	2,562.45
	549200 JANITORIAL/SECURITY SRVS	31,342.50	126,367.50
	554900 OTHER CONTRACTUAL SERVICES	240.00	7,070.00
	555310 COTS LICENSE FEES		990.88
	556100 INSURANCE EXPENSE	163.62	3,772.94
	559100 OTHER OPERATING EXP	11.00	2,958.00
	Major Account 520000 Total	282,392.36	903,176.04
	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
	Major Account 580000 Total		43,308.99
	Fund 10000 Expenditures Total	446,111.23	1,567,852.26
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	380.00-	2,782.36-
	Major Account 470000 Total	380.00-	2,782.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.22-	1,357.15-
	483200 BUILDING & SPACE RENTAL	400.00-	1,600.00-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.31-	64.85-
	Major Account 480000 Total	745.53-	3,022.00-
	Fund 26501 Revenue Total	1,125.53-	5,804.36-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	148.46	575.88
	526100 REP & MAINT-REAL PROPERT		483.50
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	148.46	8,628.70
	Fund 26501 Expenditures Total	148.46	8,628.70
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.17-	119.82-
	Major Account 480000 Total	31.17-	119.82-
	Fund 26503 Revenue Total	31.17-	119.82-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	64.78-
	Major Account 480000 Total	16.85-	64.78-
	Fund 56505 Revenue Total	16.85-	64.78-
	Subprogram Revenues	1,173.55-	6,368.37-
	Subprogram Expenditures	446,259.69	1,576,480.96

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	14.78-
	Major Account 480000 Total	3.86-	14.78-
	Fund 26500 Revenue Total	3.86-	14.78-
	Subprogram Revenues	3.86-	14.78-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	128.12-
	Major Account 480000 Total	33.33-	128.12-
	Fund 26502 Revenue Total	33.33-	128.12-
	Subprogram Revenues	33.33-	128.12-
	Program Revenues	1,210.74-	6,511.27-
	Program Expenditures	446,259.69	1,576,480.96

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,520.00	31,052.77
	Major Account 580000 Total	1,520.00	31,052.77
	Fund 10000 Expenditures Total	1,520.00	75,882.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,068.88	21,188.46
	523100 UTILITIES EXPENSE	2,306.64	7,850.50
	524600 RENT EXPENSE-BUILDINGS	43,832.70	133,949.10
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,159.46
	534900 MISCELLANEOUS SUP EXP	35.00	140.00
	542500 ENG & ARCH SERVICES	7,260.00	9,549.25
	559100 OTHER OPERATING EXP		117,750.00
	Major Account 520000 Total	56,223.04	292,586.77
	580000 Capital Outlay		
	587500 CIP - GENERATOR	623,541.25	3,007,460.65
	Major Account 580000 Total	623,541.25	3,007,460.65
	Fund 38000 Expenditures Total	679,764.29	3,300,047.42
	Subprogram Expenditures	681,284.29	3,375,929.84
	Program Expenditures	681,284.29	3,375,929.84

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,198.20-	94,220.93-
	Major Account 480000 Total	23,198.20-	94,220.93-
	Fund 26520 Revenue Total	786,804.15-	3,148,644.73-
	Subprogram Revenues	786,804.15-	3,148,644.73-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,356.52-	69,288.50-
	483201 BUILDING RENEWAL ASSESSMENT	546,887.61-	2,187,632.41-
	Major Account 480000 Total	<u>564,244.13-</u>	<u>2,256,920.91-</u>
	Fund 26670 Revenue Total	<u>564,244.13-</u>	<u>2,256,920.91-</u>
	Subprogram Revenues	<u>564,244.13-</u>	<u>2,256,920.91-</u>
	Program Revenues	<u>1,351,048.28-</u>	<u>5,405,565.64-</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	95,034.00	415,720.20
	542500 ENG & ARCH SERVICES		19,112.28
	Major Account 520000 Total	<u>95,034.00</u>	<u>434,832.48</u>
	Fund 26520 Expenditures Total	95,034.00	434,832.48
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	493,212.53	2,424,606.58
	542500 ENG & ARCH SERVICES	8,100.33	91,243.28
	Major Account 520000 Total	<u>501,312.86</u>	<u>2,515,849.86</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,698.80
	Major Account 580000 Total		<u>7,698.80</u>
	Fund 26670 Expenditures Total	<u>501,312.86</u>	<u>2,523,548.66</u>
	Subprogram Expenditures	<u>596,346.86</u>	<u>2,958,381.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	422,889.18	785,053.00
	542500 ENG & ARCH SERVICES		22,013.80
	Major Account 520000 Total	<u>422,889.18</u>	<u>807,066.80</u>
	Fund 26670 Expenditures Total	<u>422,889.18</u>	<u>807,066.80</u>
	Subprogram Expenditures	<u>422,889.18</u>	<u>807,066.80</u>
	Program Expenditures	<u>1,019,236.04</u>	<u>3,765,447.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,511.88	190,237.50
	Major Account 520000 Total	9,511.88	190,237.50
	Fund 26520 Expenditures Total	9,511.88	190,237.50
	Subprogram Expenditures	9,511.88	190,237.50

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		154,697.57
	Major Account 520000 Total		154,697.57
	Fund 26520 Expenditures Total		154,697.57
	Subprogram Expenditures		154,697.57

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		87,278.15
	542500 ENG & ARCH SERVICES	1,595.00	12,810.68
	Major Account 520000 Total	<u>1,595.00</u>	<u>100,088.83</u>
	Fund 26520 Expenditures Total	<u>1,595.00</u>	<u>100,088.83</u>
	Subprogram Expenditures	<u>1,595.00</u>	<u>100,088.83</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	79,266.15	254,108.22
	Major Account 520000 Total	79,266.15	254,108.22
	Fund 26520 Expenditures Total	79,266.15	254,108.22
	Subprogram Expenditures	79,266.15	254,108.22

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		891.00
	526103 FIRE/LIFE SAFETY	98,542.50	98,542.50
	542500 ENG & ARCH SERVICES	435.00	1,611.25
	Major Account 520000 Total	<u>98,977.50</u>	<u>101,044.75</u>
	Fund 26520 Expenditures Total	<u>98,977.50</u>	<u>101,044.75</u>
	Subprogram Expenditures	<u>98,977.50</u>	<u>101,044.75</u>
	Program Expenditures	<u>189,350.53</u>	<u>800,176.87</u>

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,249.49	37,575.34
	Major Account 520000 Total	6,249.49	37,575.34
	Fund 26520 Expenditures Total	6,249.49	37,575.34
	Subprogram Expenditures	6,249.49	37,575.34



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,597.16
	Major Account 520000 Total		1,597.16
	Fund 26520 Expenditures Total		1,597.16
	Subprogram Expenditures		1,597.16

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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		36,559.24
	Major Account 520000 Total		36,559.24
	Fund 26520 Expenditures Total		36,559.24
	Subprogram Expenditures		36,559.24

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,747.81
	Major Account 520000 Total		3,747.81
	Fund 26520 Expenditures Total		3,747.81
	Subprogram Expenditures		3,747.81

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,521.87
	526102 ADA REP/IMPROVEMENTS		23,940.43
	Major Account 520000 Total		33,462.30
	Fund 26520 Expenditures Total		33,462.30
	Subprogram Expenditures		33,462.30
	Program Expenditures	6,249.49	112,941.85

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	60,503.01	277,510.84
	Major Account 520000 Total	60,503.01	277,510.84
	Fund 26520 Expenditures Total	60,503.01	277,510.84
	Subprogram Expenditures	60,503.01	277,510.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,245.33
	542500 ENG & ARCH SERVICES		1,190.00
	Major Account 520000 Total		58,435.33
	Fund 26520 Expenditures Total		58,435.33
	Subprogram Expenditures		58,435.33
	Program Expenditures	60,503.01	335,946.17

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,284.00	111,451.98
	542500 ENG & ARCH SERVICES	34,874.44	41,028.75
	Major Account 520000 Total	<u>74,158.44</u>	<u>152,480.73</u>
	Fund 26670 Expenditures Total	<u>74,158.44</u>	<u>152,480.73</u>
	Subprogram Expenditures	<u>74,158.44</u>	<u>152,480.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		36,727.00
	Major Account 520000 Total		36,727.00
	Fund 26670 Expenditures Total		36,727.00
	Subprogram Expenditures		36,727.00



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As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26670 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	2,360.00	29,500.00
	Major Account 520000 Total	2,360.00	29,500.00
	Fund 26670 Expenditures Total	2,360.00	29,500.00
	Subprogram Expenditures	2,360.00	29,500.00
	Program Expenditures	76,518.44	220,707.73

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,930.00	4,930.00
	Major Account 520000 Total	4,930.00	4,930.00
	Fund 26520 Expenditures Total	4,930.00	4,930.00
	Subprogram Expenditures	4,930.00	4,930.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,453.75
	542500 ENG & ARCH SERVICES	7,010.00	7,010.00
	Major Account 520000 Total	7,010.00	25,463.75
	Fund 26520 Expenditures Total	7,010.00	25,463.75
	Subprogram Expenditures	7,010.00	25,463.75
	Program Expenditures	11,940.00	30,393.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,478.10
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total		45,478.10
	Fund 26520 Expenditures Total		45,478.10
	Subprogram Expenditures		45,478.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	150,000.00	150,000.00
	Major Account 520000 Total	150,000.00	150,000.00
	Fund 26520 Expenditures Total	150,000.00	150,000.00
	Subprogram Expenditures	150,000.00	150,000.00
	Program Expenditures	150,000.00	195,478.10

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	106,466.45	277,230.85
	Major Account 520000 Total	106,466.45	277,230.85
	Fund 26520 Expenditures Total	106,466.45	277,230.85
	Subprogram Expenditures	106,466.45	277,230.85
	Program Expenditures	106,466.45	277,230.85

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	170,038.04	713,836.77
	542500 ENG & ARCH SERVICES		1,547.00
	Major Account 520000 Total	<u>170,038.04</u>	<u>715,383.77</u>
	Fund 26520 Expenditures Total	<u>170,038.04</u>	<u>715,383.77</u>
	Subprogram Expenditures	<u><u>170,038.04</u></u>	<u><u>715,383.77</u></u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	170,442.35	170,442.35
	Major Account 520000 Total	170,442.35	170,442.35
	Fund 26520 Expenditures Total	170,442.35	170,442.35
	Subprogram Expenditures	170,442.35	170,442.35

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		351.50
	Major Account 520000 Total		351.50
	Fund 26520 Expenditures Total		351.50
	Subprogram Expenditures		351.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		537.50
	Major Account 520000 Total		537.50
	Fund 26520 Expenditures Total		537.50
	Subprogram Expenditures		537.50
	Program Expenditures	340,480.39	886,715.12

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		193,387.54
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total		<u>193,637.19</u>
	Fund 26520 Expenditures Total		<u>193,637.19</u>
	Subprogram Expenditures		<u>193,637.19</u>
	Program Expenditures		<u>193,637.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Subprogram Expenditures		111,578.52
	Program Expenditures		111,578.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	7.57
	Major Account 520000 Total	1.85	7.57
	Fund 26520 Expenditures Total	1.85	7.57
	Subprogram Expenditures	1.85	7.57

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	165.21	165.21
	547100 EDUCATIONAL SERVICES	8,695.00	32,586.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	8,860.21	40,047.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	313.54	313.54
	Major Account 570000 Total	313.54	313.54
	Fund 26520 Expenditures Total	9,173.75	40,360.75
	Subprogram Expenditures	9,173.75	40,360.75
	Program Expenditures	9,175.60	40,368.32

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,250.00	26,250.00
	Major Account 520000 Total	12,250.00	26,250.00
	Fund 26670 Expenditures Total	12,250.00	26,250.00
	Subprogram Expenditures	12,250.00	26,250.00
	Program Expenditures	12,250.00	26,250.00



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	246,658.00	1,011,497.00
	542500 ENG & ARCH SERVICES		6,553.36
	Major Account 520000 Total	<u>246,658.00</u>	<u>1,018,050.36</u>
	Fund 26520 Expenditures Total	<u>246,658.00</u>	<u>1,018,050.36</u>
	Subprogram Expenditures	<u>246,658.00</u>	<u>1,018,050.36</u>
	Program Expenditures	<u>246,658.00</u>	<u>1,018,050.36</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,340.00
	Major Account 520000 Total		9,340.00
	Fund 26670 Expenditures Total		9,340.00
	Subprogram Expenditures		9,340.00
	Program Expenditures		9,340.00
	Agency Revenues	410,592,702.94	1,678,277,356.85
	Agency Expenditures	44,961,264.30	187,004,345.46

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		400.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS	100.00-	200.00-
	475106 RA EXAM FEES	150.00-	450.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total	250.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.54-	1,480.09-
	Major Account 480000 Total	379.54-	1,480.09-
	Fund 26610 Revenue Total	629.54-	4,830.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	4,716.50
	511600 PER DIEM PAYMENTS	250.00	500.00
	512300 HOLIDAY LEAVE EXPENSE		120.94
	515200 FICA EXPENSE	109.37	399.13
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,568.73	5,890.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	131.01
	521400 CIO CHARGES	183.54	703.78
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	791.36
	524900 RENT EXP-DEPR SURCHARGE	66.74	266.96
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS	1.52	1.52
	559100 OTHER OPERATING EXP	62.50	62.50
	Major Account 520000 Total	515.09	2,924.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,007.42	1,889.08
	Major Account 570000 Total	1,007.42	1,889.08
	Fund 26610 Expenditures Total	3,091.24	10,704.63
	Subprogram Revenues	629.54-	4,830.09-
	Subprogram Expenditures	3,091.24	10,704.63

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Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

629.54

4,830.09

Program Expenditures

3,091.24

10,704.63

Agency Revenues

629.54

4,830.09

Agency Expenditures

3,091.24

10,704.63

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.58-
	Major Account 480000 Total		30.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	576.84-	576.84-
	Major Account 490000 Total	576.84-	576.84-
	Fund 10000 Revenue Total	576.84-	607.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,502.57	191,350.46
	511300 OVERTIME PAYMENTS	221.50	929.66
	511600 PER DIEM PAYMENTS	250.00	450.00
	511700 EMPLOYEE BONUSES	500.00	675.00
	512100 VACATION LEAVE EXPENSE	2,259.84	19,085.07
	512200 SICK LEAVE EXPENSE	1,730.57	6,392.77
	512300 HOLIDAY LEAVE EXPENSE		8,209.10
	515100 RETIREMENT PLANS EXPENSE	4,471.48	16,920.61
	515200 OASDI EXPENSE	4,183.55	15,597.64
	515500 HEALTH INSURANCE EXPENSE	14,288.51	53,162.17
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	83,408.02	319,477.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,506.58	10,956.86
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521400 OCIO EXP	4,117.01	10,945.63
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,179.13	4,740.48
	521430 LANG LINE EXP	199.71	1,217.79
	521500 PUBLICATION & PRINT EXP	153.52	1,794.13
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	6,096.06	23,709.24
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	6,395.80
	527100 REP & MAINT-OFFICE EQUIP		300.74
	531100 OFFICE SUPPLIES EXPENSE	788.88	3,295.51
	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

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	80.74	370.98
	556100 INSURANCE EXPENSE	157.56	157.56
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		68.00
	559110 OTHER-RECORDS SVC	129.80	510.08
	Major Account 520000 Total	18,432.94	71,297.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	800.40	1,257.63
	575100 MISC TRAVEL EXPENSE		51.74
	Major Account 570000 Total	800.40	2,199.34
	Fund 10000 Expenditures Total	102,641.36	392,975.01
46730 EEOC GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.99-	8,013.32-
	Major Account 480000 Total	1,928.99-	8,013.32-
	Fund 46730 Revenue Total	1,928.99-	8,013.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,176.31	103,869.88
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	2,391.30	7,292.99
	512200 SICK LEAVE EXPENSE	1,350.36	15,267.07
	512300 HOLIDAY LEAVE EXPENSE		4,825.89
	515100 RETIREMENT PLANS EXPENSE	2,540.60	9,835.21
	515200 OASDI EXPENSE	2,335.66	9,061.54
	515500 HEALTH INSURANCE EXPENSE	9,299.71	35,513.33
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	48,104.70	189,216.06
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22	204.61
	521500 PUBLICATION & PRINT EXP	1,250.00	4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50	1,846.00
	541100 ACCTG & AUDITING SERVICE	395.00	395.00
	Major Account 520000 Total	2,157.72	6,795.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	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		799.22
	Fund 46730 Expenditures Total	50,262.42	196,810.89
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,500.00-
	Major Account 460000 Total		180,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.26-	4,111.04-
	Major Account 480000 Total	1,097.26-	4,111.04-
	Fund 46740 Revenue Total	1,097.26-	184,611.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,020.00	38,896.84
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,486.83	4,281.25
	512200 SICK LEAVE EXPENSE	189.28	5,234.99
	512300 HOLIDAY LEAVE EXPENSE		1,882.93
	515100 RETIREMENT PLANS EXPENSE	950.67	3,866.84
	515200 OASDI EXPENSE	897.16	3,661.52
	515500 HEALTH INSURANCE EXPENSE	2,504.12	10,240.34
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	17,548.06	71,250.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	204.61
	521430 LANG LINE EXP	2.52	2.52
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	491.50	1,876.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	229.00
	541100 ACCTG & AUDITING SERVICE	395.00	395.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	200.00-	960.96
	Major Account 520000 Total	817.24	13,243.37

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,131.94	7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANPORTAION	136.78	136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total	5,268.72	13,649.45
	Fund 46740 Expenditures Total	23,634.02	98,143.23
	Subprogram Revenues	<u>3,603.09-</u>	<u>193,231.78-</u>
	Subprogram Expenditures	<u>176,537.80</u>	<u>687,929.13</u>
	Program Revenues	<u>3,603.09-</u>	<u>193,231.78-</u>
	Program Expenditures	<u>176,537.80</u>	<u>687,929.13</u>
	Agency Revenues	<u>3,603.09-</u>	<u>193,231.78-</u>
	Agency Expenditures	<u>176,537.80</u>	<u>687,929.13</u>



Secure Version - Prior Month

As of October 31, 2023

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.57-
	Major Account 480000 Total		76.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 10000 Revenue Total	13.80-	90.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,522.46	41,399.37
	512100 VACATION LEAVE EXPENSE	364.80	2,497.38
	512200 SICK LEAVE EXPENSE		1,033.37
	512300 HOLIDAY LEAVE EXPENSE		1,707.61
	515100 RETIREMENT PLANS EXPENSE	740.34	3,489.54
	515200 FICA EXPENSE	729.30	3,444.71
	515500 HEALTH INSURANCE EXPENSE	844.78	4,051.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	12,201.68	58,981.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	147.01
	521400 CIO CHARGES	824.22	4,859.65
	521500 PUBLICATION & PRINT EXP		551.77
	522100 DUES & SUBSCRIPTION EXP	86.30	357.20
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,573.58
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	938.89	11,256.61
	570000 Travel Expenses		
	571100 LODGING		1,534.44
	571800 MEALS - TRAVEL STATUS		161.21
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT	189.06	189.06
	574500 PERSONAL VEHICLE MILEAGE	62.22	666.14
	575100 MISC TRAVEL EXPENSE		92.40
	Major Account 570000 Total	251.28	3,504.85

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As of October 31, 2023

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>13,391.85</u>	<u>73,743.28</u>
	Subprogram Revenues	<u>13.80-</u>	<u>90.37-</u>
	Subprogram Expenditures	<u>13,391.85</u>	<u>73,743.28</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 FICA EXPENSE		16.06
	Major Account 510000 Total		226.06
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		283.00
	574500 PERSONAL VEHICLE MILEAGE	387.12	1,559.20
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total	387.12	2,394.60
	Fund 10000 Expenditures Total	387.12	2,620.66
	Subprogram Expenditures	387.12	2,620.66
	Program Revenues	13.80-	90.37-
	Program Expenditures	13,778.97	76,363.94
	Agency Revenues	13.80-	90.37-
	Agency Expenditures	13,778.97	76,363.94

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.02-
	Major Account 480000 Total		34.02-
	Fund 10000 Revenue Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,363.57	97,941.26
	511800 COMPENSATORY TIME PAID		1,384.22
	512100 VACATION LEAVE EXPENSE	921.16	4,725.17
	512200 SICK LEAVE EXPENSE	187.94	590.87
	512300 HOLIDAY LEAVE EXPENSE		4,496.63
	515100 RETIREMENT PLANS EXPENSE	1,757.60	7,694.45
	515200 FICA EXPENSE	1,698.41	7,914.10
	515500 HEALTH INSURANCE EXPENSE	3,296.78	14,615.60
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	30,225.46	144,456.70
	520000 Operating Expenses		
	521100 POSTAGE	20.27	287.66
	521400 CIO CHARGES	1,344.71	13,163.50
	521500 Copier & Printing Expenses	856.20	1,208.01
	522101 STATE TRAINING		153.00
	522105 NAM Dues	700.00	700.00
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 Website	250.00	750.00
	522600 JOB APPLICANT EXPENSE	129.90	271.80
	524600 RENT	6,356.45	25,425.80
	531100 OFFICE SUPPLIES	222.29	1,658.22
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE		85.70
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	904.50	5,030.75
	Major Account 520000 Total	12,134.32	63,922.12
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		701.13

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.85	219.46
	573105 TSB RENTAL CAR	165.85	1,205.52
	574501 PERSONAL VEHICLE	271.37	571.91
	Major Account 570000 Total	504.07	2,698.02
	Fund 10000 Expenditures Total	42,863.85	211,076.84
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.58	1,215.42
	Major Account 480000 Total	315.58	1,215.42
	Fund 26901 Revenue Total	315.58	1,215.42
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB	354.15	691.89
	Major Account 570000 Total	354.15	831.37
	Fund 26901 Expenditures Total	354.15	831.37
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00
	Major Account 460000 Total		100,000.00
	Fund 46910 Revenue Total		100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.87	41,663.79
	511800 COMPENSATORY TIME PAID	350.10	426.21
	512100 VACATION LEAVE EXPENSE	858.53	5,548.59
	512200 SICK LEAVE EXPENSE	651.70	2,975.27
	512300 HOLIDAY LEAVE EXPENSE		1,372.31
	515100 RETIREMENT PLANS EXPENSE	1,147.54	3,915.45
	515200 FICA EXPENSE	1,100.66	3,732.58
	515500 HEALTH INSURANCE EXPENSE	2,351.80	7,978.72
	Major Account 510000 Total	19,925.20	67,612.92
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.20	68,368.92
	Subprogram Revenues	315.58	101,249.44
	Subprogram Expenditures	63,143.20	280,277.13

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.10-	227.17-
	Major Account 480000 Total	59.10-	227.17-
	Fund 26900 Revenue Total	59.10-	227.17-
	Subprogram Revenues	59.10-	227.17-
	Program Revenues	374.68-	101,476.61-
	Program Expenditures	63,143.20	280,277.13

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,677.00	139,361.00
	593112 BSG Tier-2	35,227.00	70,455.00
	593113 BSG Tier-3	23,515.00	47,038.00
	593122 AiSC-Set	2,273.00	6,031.00
	593123 ALG	13,690.00	15,000.00
	593124 APG		25,432.00
	593125 APAL Grants	4,741.00	13,921.00
	593141 Contractual Partners	74,671.00	130,740.00
	593165 NCD_Certification Grant	30,000.00	70,000.00
	593166 NCD_Development Grant	308,500.00	308,500.00
	Major Account 590000 Total	562,294.00	826,478.00
	Fund 10000 Expenditures Total	562,294.00	826,478.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,110.01-	11,277.50-
	Major Account 470000 Total	2,110.01-	11,277.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	639.75-	2,207.52-
	Major Account 480000 Total	639.75-	2,207.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,726.07-
	Major Account 490000 Total		39,726.07-
	Fund 26910 Revenue Total	2,749.76-	53,211.09-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	67.38	67.38
	543196 NCD Panelists	1,450.00	2,150.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	1,517.38	7,210.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		32.20
	573105 NCD TSB	68.40	384.32
	Major Account 570000 Total	68.40	416.52
	590000 Government Aid		
	593167 NCD-CCCF	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 26910 Expenditures Total	251,585.78	257,626.81
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		386,924.00-
	Major Account 460000 Total		386,924.00-
	Fund 46910 Revenue Total		386,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	9,043.00	102,250.00
	594122 AiSC-Set_Basic	1,061.00	1,061.00
	594123 ALG_Under	15,032.00	43,284.00
	594124 APG_Under	9,988.00	96,740.00
	594125 APAL Grants	28,935.00	50,573.00
	594132 Mini Grants_Under	8,540.00	23,371.00
	594133 AiSC-Floating_Basic	6,450.00	18,000.00
	594134 NTP Grants_Under	5,357.00	30,537.00
	594141 Contractual Partners_Basic		19,194.00
	Major Account 590000 Total	84,406.00	385,010.00
	Fund 46910 Expenditures Total	84,406.00	385,010.00
	Subprogram Revenues	2,749.76-	440,135.09-
	Subprogram Expenditures	898,285.78	1,469,114.81
	Program Revenues	2,749.76-	440,135.09-
	Program Expenditures	898,285.78	1,469,114.81



Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.29-	185.14-
	Major Account 480000 Total	99.29-	185.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	99.29-	55,185.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.11	7,957.06
	515100 RETIREMENT PLANS EXPENSE	436.64	595.93
	515200 FICA EXPENSE	443.80	605.71
	Major Account 510000 Total	6,710.55	9,158.70
	Fund 26920 Expenditures Total	6,710.55	9,158.70
	Subprogram Revenues	99.29-	55,185.14-
	Subprogram Expenditures	6,710.55	9,158.70
	Program Revenues	99.29-	55,185.14-
	Program Expenditures	6,710.55	9,158.70
	Agency Revenues	3,223.73-	596,796.84-
	Agency Expenditures	968,139.53	1,758,550.64

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.69-
	Major Account 480000 Total		105.69-
	Fund 10000 Revenue Total		105.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,670.55	469,103.72
	511800 COMPENSATORY TIME PAID		210.76
	512100 VACATION LEAVE EXPENSE	9,210.74	60,876.35
	512200 SICK LEAVE EXPENSE	2,229.46	25,434.13
	512300 HOLIDAY LEAVE EXPENSE		20,766.45
	512500 FUNERAL LEAVE EXPENSE		1,199.32
	515100 RETIREMENT PLANS EXPENSE	10,341.82	43,250.31
	515200 OASDI EXPENSE	9,793.14	41,198.47
	515500 HEALTH INSURANCE EXPENSE	23,937.30	92,125.38
	Major Account 510000 Total	182,183.01	754,164.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,084.24
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	4,600.00
	Major Account 520000 Total	1,671.99	5,686.56
	Fund 10000 Expenditures Total	183,855.00	759,851.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.88-	460.74-
	Major Account 480000 Total	119.88-	460.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	29.44-
	Major Account 490000 Total	11.04-	29.44-
	Fund 27010 Revenue Total	130.92-	490.18-
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	930.97	2,051.56
	521400 CIO CHARGES	6,994.95	27,357.57
	521500 PUBLICATION & PRINT EXP		1,353.58

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	34.44	5,636.77
	522200 CONFERENCE REGISTRATION		492.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	19,243.24
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	202.09	1,157.84
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	6.16	35.36
	555100 DATA PROC SOFTW LIC FEE	796.80	796.80
	556100 INSURANCE EXPENSE	181.80	181.80
	559100 OTHER OPERATING EXP	211.25	1,063.70
	Major Account 520000 Total	14,154.27	68,901.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	98.22	332.29
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	833.27	3,970.82
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	931.49	4,461.85
	Fund 40000 Expenditures Total	15,085.76	97,944.58
	Subprogram Revenues	130.92	595.87
	Subprogram Expenditures	198,940.76	857,796.03
	Program Revenues	130.92	595.87
	Program Expenditures	198,940.76	857,796.03

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 317 CASAAID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.16	29,594.36
	512100 VACATION LEAVE EXPENSE	553.28	2,564.77
	512200 SICK LEAVE EXPENSE	100.90	1,440.59
	512300 HOLIDAY LEAVE EXPENSE		1,290.15
	515100 RETIREMENT PLANS EXPENSE	658.60	2,612.56
	515200 FICA EXPENSE	596.64	2,383.07
	515500 HEALTH INSURANCE EXPENSE	3,051.54	12,206.16
	Major Account 510000 Total	13,102.12	52,091.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	183.94	490.36
	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	183.94	4,864.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		582.14
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		458.52
	Major Account 570000 Total		1,102.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,286.06	61,184.19
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	13,286.06	61,184.19
	Program Revenues		200,784.00-
	Program Expenditures	13,286.06	61,184.19
	Agency Revenues	130.92-	201,379.87-
	Agency Expenditures	212,226.82	1,418,980.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.08	4,624.37
	512100 VACATION LEAVE EXPENSE	158.54	158.54
	512200 SICK LEAVE EXPENSE	63.13	63.13
	512300 HOLIDAY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	202.58	369.32
	515200 FICA EXPENSE	196.69	354.79
	515500 HEALTH INSURANCE EXPENSE	258.34	657.86
	Major Account 510000 Total	<u>3,363.36</u>	<u>6,314.40</u>
	Fund 10000 Expenditures Total	<u>3,363.36</u>	<u>6,314.40</u>
	Subprogram Expenditures	<u><u>3,363.36</u></u>	<u><u>6,314.40</u></u>

## Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,721.56-	268,160.56-
	Major Account 480000 Total	69,721.56-	268,160.56-
	Fund 27245 Revenue Total	69,721.56-	268,160.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.06	22,645.18
	512100 VACATION LEAVE EXPENSE	52.77	3,060.09
	512200 SICK LEAVE EXPENSE	738.44	987.40
	512300 HOLIDAY LEAVE EXPENSE		1,025.40
	515100 RETIREMENT PLANS EXPENSE	465.49	2,075.47
	515200 FICA EXPENSE	386.08	1,770.01
	515500 HEALTH INSURANCE EXPENSE	2,183.82	9,518.97
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,252.66	41,859.31
	520000 Operating Expenses		
	521400 CIO CHARGES	851.30	3,026.85
	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	851.30	4,060.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	462.44	608.20
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	462.44	609.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 27245 Expenditures Total	1,010,566.40	1,046,528.52
	Subprogram Revenues	69,721.56-	268,160.56-
	Subprogram Expenditures	1,010,566.40	1,046,528.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,644.02	29,511.77
	512200 SICK LEAVE EXPENSE		44.37
	512300 HOLIDAY LEAVE EXPENSE		698.84
	515100 RETIREMENT PLANS EXPENSE	422.58	2,265.50
	515200 FICA EXPENSE	401.81	2,116.42
	515500 HEALTH INSURANCE EXPENSE	1,106.93	6,193.64
	Major Account 510000 Total	7,575.34	40,830.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	215.30	215.30
	524700 RENT EXP-OTHER REAL PROP		265.30
	Major Account 520000 Total	215.30	480.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	507,790.64	541,311.14
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	70.26-
	Major Account 480000 Total	18.28-	70.26-
	Fund 27235 Revenue Total	18.28-	70.26-
	Subprogram Revenues	18.28-	70.26-
	Subprogram Expenditures	507,790.64	541,311.14



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		3,532.81
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	312.86	5,305.91
	570000 Travel Expenses		
	571100 LODGING	633.84	3,167.58
	571800 MEALS - TRAVEL STATUS	171.86	863.14
	572100 COMMERCIAL TRANSPORTATIO	207.62	1,078.55
	573110 STATE OWN TRANSPORT-MILEAGE	46.80	342.31
	573120 STATE OWN TRANSPORT-LEASE FEE		582.00
	574500 PERSONAL VEHICLE MILEAGE	10.74	111.47
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,070.86	6,243.05
	Fund 10000 Expenditures Total	1,383.72	11,548.96
	Subprogram Expenditures	1,383.72	11,548.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,355,071.93-	5,365,972.21-
	Major Account 450000 Total	1,355,071.93-	5,365,972.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,570.37-	315,116.08-
	Major Account 480000 Total	82,570.37-	315,116.08-
	Fund 27240 Revenue Total	1,437,642.30-	5,681,088.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,198.53	93,550.60
	511300 OVERTIME PAYMENTS		144.31
	512100 VACATION LEAVE EXPENSE	1,739.88	3,921.23
	512200 SICK LEAVE EXPENSE	916.53	3,311.95
	512300 HOLIDAY LEAVE EXPENSE		3,551.05
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,085.82	7,895.44
	515200 FICA EXPENSE	1,937.87	7,266.01
	515500 HEALTH INSURANCE EXPENSE	6,866.77	26,027.11
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	38,745.40	148,923.13
	520000 Operating Expenses		
	521400 CIO CHARGES	2,513.36	10,979.16
	521502 MARKETING EXPENSE	47.57	47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS	1,407.90	4,378.25
	524700 RENT EXP-OTHER REAL PROP		49.91
	534600 ED & RECREATIONAL SUP EX	60.86	60.86
	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	4,029.69	19,621.99
	570000 Travel Expenses		
	571100 LODGING	784.00	1,666.00
	571800 MEALS - TRAVEL STATUS		54.08
	573110 STATE-OWNED TRANSPORT MILEAGE	1,499.80	2,665.09
	573120 STATE-OWNED TRANSPORT LEASE	666.00	1,146.00
	574500 PERSONAL VEHICLE MILEAGE	83.85	2,645.09

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,033.65</u>	<u>8,176.26</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,228,131.31</u>	<u>4,616,468.15</u>
	Major Account 590000 Total	<u>1,228,131.31</u>	<u>4,616,468.15</u>
	Fund 27240 Expenditures Total	<u>1,273,940.05</u>	<u>4,793,189.53</u>
	Subprogram Revenues	<u>1,437,642.30</u>	<u>5,681,088.29</u>
	Subprogram Expenditures	<u>1,273,940.05</u>	<u>4,793,189.53</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,508.61-	225,439.33-
	Major Account 460000 Total	13,508.61-	225,439.33-
	Fund 47200 Revenue Total	13,508.61-	225,439.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.49	25,281.49
	511300 OVERTIME PAYMENTS		16.05
	512100 VACATION LEAVE EXPENSE	37.53	1,552.71
	512200 SICK LEAVE EXPENSE		107.64
	512300 HOLIDAY LEAVE EXPENSE		1,169.19
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	561.11	2,119.44
	515200 FICA EXPENSE	501.70	1,919.84
	515500 HEALTH INSURANCE EXPENSE	1,552.98	6,036.28
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	10,108.81	38,749.26
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	1,705.71
	521502 MARKETING EXPENSE	11.88	11.88
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	240.37	738.28
	541100 ACCTG & AUDITING SERVICES	395.00	631.08
	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	2,352.63	4,972.69
	570000 Travel Expenses		
	571100 LODGING	633.84	633.84
	571800 MEALS - TRAVEL STATUS	182.36	182.36
	574500 PERSONAL VEHICLE MILEAGE	200.97	861.18
	575100 MISC TRAVEL EXPENSE	30.00	40.00
	Major Account 570000 Total	1,047.17	1,717.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,000.00
	Major Account 590000 Total		180,000.00
	Fund 47200 Expenditures Total	13,508.61	225,439.33
	Subprogram Revenues	13,508.61-	225,439.33-
	Subprogram Expenditures	13,508.61	225,439.33

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	810,000.00-	932,766.00-
	Major Account 460000 Total	810,000.00-	932,766.00-
	Fund 47230 Revenue Total	810,000.00-	932,766.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	810,000.00	932,766.00
	Major Account 590000 Total	810,000.00	932,766.00
	Fund 47230 Expenditures Total	810,000.00	932,766.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,657.86-	97,877.73-
	Major Account 460000 Total	28,657.86-	97,877.73-
	Fund 47234 Revenue Total	28,657.86-	97,877.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,658.69	54,163.24
	511300 OVERTIME PAYMENTS		507.75
	512100 VACATION LEAVE EXPENSE	145.52	5,396.96
	512200 SICK LEAVE EXPENSE	131.45	1,811.15
	512300 HOLIDAY LEAVE EXPENSE		2,032.69
	512500 FUNERAL LEAVE EXPENSE	178.31	495.63
	515100 RETIREMENT PLANS EXPENSE	1,351.49	4,812.73
	515200 FICA EXPENSE	1,283.89	4,564.97
	515500 HEALTH INSURANCE EXPENSE	3,364.70	11,666.32
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	24,114.05	86,228.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	1.76
	521400 CIO CHARGES	851.30	3,026.85
	521502 MARKETING EXPENSE	11.88	11.88
	522200 CONFERENCE REGISTRATION	1,300.00	1,724.00
	524600 RENT EXPENSE-BUILDINGS	463.58	1,442.25
	524700 RENT EXP-OTHER REAL PROP		151.34
	531100 OFFICE SUPPLIES EXPENSE	26.99	232.88
	541100 ACCTG & AUDITING SERVICES	395.00	890.77
	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	3,049.36	8,173.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	571100 LODGING		317.52
	571800 MEALS - TRAVEL STATUS	47.26	178.18
	573110 STATE-OWNED TRANSPORT MILEAGE	658.00	1,412.18
	573120 STATE OWNED TRANS- LEASE FEE	444.00	963.00
	574500 PERSONAL VEHICLE MILEAGE	345.19	615.37
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,494.45	3,520.50
	Fund 47234 Expenditures Total	28,657.86	97,922.25
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.06-	100.18-
	Major Account 480000 Total	26.06-	100.18-
	Fund 47301 Revenue Total	26.06-	100.18-
	Subprogram Revenues	838,683.92-	1,030,743.91-
	Subprogram Expenditures	838,657.86	1,030,688.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.87	23,419.93
	512100 VACATION LEAVE EXPENSE	130.40	2,926.80
	512200 SICK LEAVE EXPENSE	130.40	2,032.92
	512300 HOLIDAY LEAVE EXPENSE		873.11
	515100 RETIREMENT PLANS EXPENSE	387.77	2,190.33
	515200 FICA EXPENSE	358.83	2,103.49
	515500 HEALTH INSURANCE EXPENSE	1,024.35	4,430.81
	Major Account 510000 Total	6,949.62	37,977.39
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	Major Account 520000 Total		3,412.86
	Fund 10000 Expenditures Total	6,949.62	41,390.25
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,165.87-	104,275.85-
	Major Account 460000 Total	35,165.87-	104,275.85-
	Fund 47211 Revenue Total	35,165.87-	104,275.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.44	50,006.04
	511300 OVERTIME PAYMENTS	311.84	311.84
	512100 VACATION LEAVE EXPENSE	881.56	3,522.37
	512200 SICK LEAVE EXPENSE	769.21	1,818.26
	512300 HOLIDAY LEAVE EXPENSE		2,434.13
	512500 FUNERAL LEAVE EXPENSE		447.02
	515100 RETIREMENT PLANS EXPENSE	1,513.31	4,375.49
	515200 FICA EXPENSE	1,440.66	4,172.77
	515500 HEALTH INSURANCE EXPENSE	3,029.40	8,394.83
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	26,192.42	77,776.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	59.80
	521400 CIO CHARGES	2,513.36	10,474.47
	524600 RENT EXPENSE-BUILDINGS	1,167.53	3,639.95
	524700 RENT EXP-OTHER REAL PROP		392.84
	531100 OFFICE SUPPLIES EXPENSE	99.14	138.73
	531200 IT SUPPLIES	7.99	7.99
	541100 ACCTG & AUDITING SERVICES	4,991.74	6,455.44
	541200 PURCHASING ASSESSMENT		62.43

## Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	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	8,788.93	26,146.23
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	97.68	232.65
	573120 STATE-OWNED TRANSPORT LEASE	30.50	64.50
	574500 PERSONAL VEHICLE MILEAGE	56.34	56.34
	Major Account 570000 Total	184.52	353.49
	Fund 47211 Expenditures Total	35,165.87	104,275.85
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,433,424.73-	3,568,946.60-
	Major Account 460000 Total	1,433,424.73-	3,568,946.60-
	Fund 47212 Revenue Total	1,433,424.73-	3,568,946.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,142,034.86	3,194,612.95
	Major Account 590000 Total	1,142,034.86	3,194,612.95
	Fund 47212 Expenditures Total	1,142,034.86	3,194,612.95
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,037.13-	245,176.82-
	Major Account 460000 Total	46,037.13-	245,176.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,151.72-	54,846.62-
	Major Account 480000 Total	13,151.72-	54,846.62-
	Fund 47300 Revenue Total	59,188.85-	300,023.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.98	15,707.73
	512100 VACATION LEAVE EXPENSE	31.85	660.65
	512200 SICK LEAVE EXPENSE	106.89	195.27
	512300 HOLIDAY LEAVE EXPENSE		367.29
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	440.90	1,277.45
	515200 FICA EXPENSE	422.23	1,236.38
	515500 HEALTH INSURANCE EXPENSE	1,263.08	3,837.92
	516500 WORKERS COMP PREMIUMS		369.90



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	8,014.93	23,779.98
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	1,705.71
	524600 RENT EXPENSE-BUILDINGS	240.37	738.28
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	836.21	4,897.89
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,481.96	7,747.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008,767.50
	Major Account 590000 Total		1,008,767.50
	Fund 47300 Expenditures Total	9,496.89	1,040,294.92
	Subprogram Revenues	1,527,779.45	3,973,245.89
	Subprogram Expenditures	1,193,647.24	4,380,573.97

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,590.61-	58,611.73-
	Major Account 460000 Total	13,590.61-	58,611.73-
	Fund 47236 Revenue Total	13,590.61-	58,611.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.84	23,345.11
	512100 VACATION LEAVE EXPENSE	14.79	2,290.56
	512200 SICK LEAVE EXPENSE	769.44	1,426.21
	512300 HOLIDAY LEAVE EXPENSE		1,161.93
	515100 RETIREMENT PLANS EXPENSE	436.30	2,113.44
	515200 FICA EXPENSE	382.56	1,831.16
	515500 HEALTH INSURANCE EXPENSE	2,274.17	10,564.38
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	8,919.10	43,879.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,256.68	4,227.85
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION EXPENSE	1,700.00	4,398.00
	524600 RENT EXPENSE-BUILDINGS	703.95	2,232.04
	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	3,660.63	12,261.01
	570000 Travel Expenses		
	571100 LODGING	633.84	862.32
	571800 MEALS - TRAVEL STATUS	182.36	277.21
	572100 COMMERCIAL TRANSPORTATIO	91.18	853.09
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE	103.50	262.54
	Major Account 570000 Total	1,010.88	2,471.24
	Fund 47236 Expenditures Total	13,590.61	58,611.73
	Subprogram Revenues	13,590.61-	58,611.73-
	Subprogram Expenditures	13,590.61	58,611.73

## Program Summary by Subprogram

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As of October 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,565.25-	180,062.86-
	Major Account 480000 Total	46,565.25-	180,062.86-
	Fund 27241 Revenue Total	46,565.25-	180,062.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,877.09	42,158.25
	512100 VACATION LEAVE EXPENSE	331.00	2,500.60
	512200 SICK LEAVE EXPENSE	297.48	1,762.32
	512300 HOLIDAY LEAVE EXPENSE		1,794.89
	512500 FUNERAL LEAVE EXPENSE	240.18	240.18
	515100 RETIREMENT PLANS EXPENSE	943.06	3,617.19
	515200 FICA EXPENSE	831.99	3,245.30
	515500 HEALTH INSURANCE EXPENSE	5,054.66	16,196.73
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	19,575.46	72,292.25
	520000 Operating Expenses		
	521400 CIO CHARGES	851.30	3,026.85
	521502 MARKETING EXPENSE	11.88	11.88
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	51.50	614.00
	522202 TRAINING REGISTRATION EXPENSE	1,700.00	1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	703.95	2,180.53
	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	3,318.63	8,641.77
	570000 Travel Expenses		
	571100 LODGING	171.82	171.82
	571800 MEALS - TRAVEL STATUS	50.76	50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	77.04	125.32
	573120 STATE-OWNED TRANSPORT LEASE	20.50	33.00
	574500 PERSONAL VEHICLE MILEAGE	564.47	1,286.40
	Major Account 570000 Total	884.59	1,667.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000,000.00	5,000,000.00
	Major Account 590000 Total	5,000,000.00	5,000,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV	590000 Government Aid		
	Fund 27241 Expenditures Total	<u>5,023,778.68</u>	<u>5,082,601.32</u>
	Subprogram Revenues	<u><del>46,565.25</del></u>	<u><del>180,062.86</del></u>
	Subprogram Expenditures	<u>5,023,778.68</u>	<u>5,082,601.32</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	416,961.24-	2,378,300.97-
	Major Account 460000 Total	416,961.24-	2,378,300.97-
	Fund 47213 Revenue Total	416,961.24-	2,378,300.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.88	23,813.47
	512100 VACATION LEAVE EXPENSE		362.07
	512200 SICK LEAVE EXPENSE	288.61	1,100.78
	512300 HOLIDAY LEAVE EXPENSE		1,124.93
	515100 RETIREMENT PLANS EXPENSE	304.94	1,976.86
	515200 FICA EXPENSE	272.80	1,788.29
	515500 HEALTH INSURANCE EXPENSE	1,445.98	9,677.43
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,096.21	40,213.73
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	2,210.39
	524600 RENT EXPENSE-BUILDINGS	463.58	1,442.25
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		3,638.28
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	868.96	7,895.28
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,617.50	2,303,064.75
	Major Account 590000 Total	449,617.50	2,303,064.75
	Fund 47213 Expenditures Total	456,680.67	2,351,271.76
	Subprogram Revenues	416,961.24-	2,378,300.97-
	Subprogram Expenditures	456,680.67	2,351,271.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	669,368.28-	2,503,673.14-
	Major Account 460000 Total	669,368.28-	2,503,673.14-
	Fund 47215 Revenue Total	669,368.28-	2,503,673.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,631.78	59,699.32
	512100 VACATION LEAVE EXPENSE	825.92	2,669.53
	512200 SICK LEAVE EXPENSE	300.16	2,023.17
	512300 HOLIDAY LEAVE EXPENSE		2,442.99
	515100 RETIREMENT PLANS EXPENSE	1,404.68	5,004.70
	515200 FICA EXPENSE	1,352.11	4,753.69
	515500 HEALTH INSURANCE EXPENSE	3,151.14	13,594.31
	Major Account 510000 Total	24,665.79	90,187.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	644,081.10	1,630,833.79
	Major Account 590000 Total	644,081.10	1,630,833.79
	Fund 47215 Expenditures Total	668,746.89	2,490,668.35
	Subprogram Revenues	669,368.28-	2,503,673.14-
	Subprogram Expenditures	668,746.89	2,490,668.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,421.99	13,490.96
512100 VACATION LEAVE EXPENSE			2,316.83
512200 SICK LEAVE EXPENSE		467.76	1,350.75
512300 HOLIDAY LEAVE EXPENSE			888.68
515100 RETIREMENT PLANS EXPENSE		361.33	1,310.51
515200 FICA EXPENSE		341.20	1,263.81
515500 HEALTH INSURANCE EXPENSE		1,185.84	4,485.39
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		6,778.12	25,476.83
520000 Operating Expenses			
521400 CIO CHARGES		405.38	1,705.71
524600 RENT EXPENSE-BUILDINGS		240.37	738.28
531100 OFFICE SUPPLIES EXPENSE			54.35
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		645.75	2,903.91
570000 Travel Expenses			
571100 LODGING			98.00
573110 STATE-OWNED TRANSPORT MILEAGE			152.13
573120 STATE-OWNED TRANSPORT LEASE			51.00
Major Account 570000 Total			301.13
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,000,000.00
Major Account 590000 Total			5,000,000.00
Fund 10000 Expenditures Total		7,423.87	5,028,681.87
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		114,587.65-	440,437.65-
Major Account 480000 Total		114,587.65-	440,437.65-
Fund 27249 Revenue Total		114,587.65-	441,437.65-
Subprogram Revenues		114,587.65-	441,437.65-
Subprogram Expenditures		7,423.87	5,028,681.87
Program Revenues		5,148,427.15-	16,740,834.59-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>11,013,078.60</u>	<u>27,047,429.13</u>



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,334.18	32,509.68
	511300 OVERTIME PAYMENTS		4,527.33
	512100 VACATION LEAVE EXPENSE	511.18	1,920.60
	512200 SICK LEAVE EXPENSE	511.18	511.18
	512300 HOLIDAY LEAVE EXPENSE		1,159.87
	515100 RETIREMENT PLANS EXPENSE	925.23	3,042.30
	515200 FICA EXPENSE	869.22	2,888.06
	515500 HEALTH INSURANCE EXPENSE	2,891.46	8,488.07
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>17,042.45</u>	<u>55,416.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	10.09
	521400 CIO CHARGES	405.38	2,210.39
	524600 RENT EXPENSE-BUILDINGS	463.58	1,442.25
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		7,818.75
	Major Account 520000 Total	<u>878.36</u>	<u>11,943.94</u>
	Fund 10000 Expenditures Total	<u>17,920.81</u>	<u>67,360.93</u>
	Subprogram Expenditures	<u>17,920.81</u>	<u>67,360.93</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,076.94
	Major Account 590000 Total		29,076.94
	Fund 10000 Expenditures Total		29,076.94
	Subprogram Expenditures		29,076.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenue Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.45	26,832.90
	512100 VACATION LEAVE EXPENSE	620.49	893.79
	512300 HOLIDAY LEAVE EXPENSE		1,163.85
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	496.98	2,194.30
	515200 FICA EXPENSE	488.28	2,145.88
	515500 HEALTH INSURANCE EXPENSE	822.13	4,035.74
	Major Account 510000 Total	8,444.33	37,680.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	703.95	2,180.53
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	1,098.95	8,558.13
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,898.00	890,898.00
	Major Account 590000 Total	15,898.00	890,898.00
	Fund 47249 Expenditures Total	25,441.28	941,396.55
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	25,441.28	941,396.55

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.67	25,377.44
	512100 VACATION LEAVE EXPENSE		318.71
	512200 SICK LEAVE EXPENSE	69.85	153.67
	512300 HOLIDAY LEAVE EXPENSE		1,131.44
	515100 RETIREMENT PLANS EXPENSE	358.02	2,020.29
	515200 FICA EXPENSE	364.07	2,012.51
	515500 HEALTH INSURANCE EXPENSE	55.86	1,680.61
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	5,559.47	33,471.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	851.28	3,531.51
	524600 RENT EXPENSE-BUILDINGS	463.60	1,442.29
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.33
	543500 MGT CONSULTANT SERVICES		146.18
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	1,314.88	5,938.22
	570000 Travel Expenses		
	571100 LODGING	511.86	511.86
	571800 MEALS - TRAVEL STATUS	108.86	108.86
	572100 COMMERCIAL TRANSPORTATIO	215.37	215.37
	574500 PERSONAL VEHICLE MILEAGE	359.47	1,195.20
	575100 MISC TRAVEL EXPENSE	88.00	98.00
	Major Account 570000 Total	1,283.56	2,129.29
	Fund 10000 Expenditures Total	8,157.91	41,538.97
	Subprogram Expenditures	8,157.91	41,538.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total		66,842.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,899.12-	180,369.55-
	Major Account 480000 Total	46,899.12-	180,369.55-
	Fund 27236 Revenue Total	46,899.12-	180,369.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,000.00	30,982.60
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	25,000.00	41,582.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total	25,000.00	46,474.60
	Subprogram Revenues	46,899.12-	180,369.55-
	Subprogram Expenditures	25,000.00	113,317.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,591.45-	29,475.79-
	Major Account 480000 Total	7,591.45-	29,475.79-
	Fund 27230 Revenue Total	7,591.45-	29,475.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.21	11,561.20
	512100 VACATION LEAVE EXPENSE		235.82
	512300 HOLIDAY LEAVE EXPENSE		261.19
	515100 RETIREMENT PLANS EXPENSE	311.45	903.17
	515200 FICA EXPENSE	299.27	866.25
	515500 HEALTH INSURANCE EXPENSE	621.36	1,844.45
	Major Account 510000 Total	5,389.29	15,672.08
	570000 Travel Expenses		
	571100 LODGING		98.00
	572100 COMMERCIAL TRANSPORTATIO	393.80	393.80
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	406.80	504.80
	Fund 27230 Expenditures Total	5,796.09	16,176.88
	Subprogram Revenues	7,591.45-	29,475.79-
	Subprogram Expenditures	5,796.09	16,176.88

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		481,050.00
	Major Account 590000 Total		481,050.00
	Fund 10000 Expenditures Total		481,050.00
	Subprogram Expenditures		481,050.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.55-	1,573.53-
	Major Account 480000 Total	452.55-	1,573.53-
	Fund 27261 Revenue Total	452.55-	1,573.53-
	Subprogram Revenues	452.55-	1,573.53-



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,255.19-	4,505.49-
	Major Account 480000 Total	2,255.19-	4,505.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total	2,255.19-	1,004,505.49-
	Subprogram Revenues	2,255.19-	1,004,505.49-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.48	24,042.63
	512100 VACATION LEAVE EXPENSE		354.72
	512300 HOLIDAY LEAVE EXPENSE		915.65
	515100 RETIREMENT PLANS EXPENSE	500.72	1,895.50
	515200 FICA EXPENSE	491.06	1,858.52
	515500 HEALTH INSURANCE EXPENSE	870.49	3,310.17
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	8,548.75	33,523.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,256.68	3,723.16
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	543500 MGT CONSULTANT SERVICES	25,000.00	30,982.60
	Major Account 520000 Total	26,256.68	35,468.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6.45-	578.40
	574500 PERSONAL VEHICLE MILEAGE		190.62
	Major Account 570000 Total	6.45-	769.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,433.21	732,474.39
	Major Account 590000 Total	266,433.21	732,474.39
	Fund 10000 Expenditures Total	301,232.19	802,236.12
27256 INNOVATION HUB CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	10.56-
	Major Account 480000 Total	1.52-	10.56-
	Fund 27256 Revenue Total	1.52-	10.56-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
	Subprogram Revenues	1.52-	10.56-
	Subprogram Expenditures	301,232.19	804,576.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,392.29	96,041.88
	512100 VACATION LEAVE EXPENSE	597.64	3,484.38
	512200 SICK LEAVE EXPENSE	1,756.39	2,643.82
	512300 HOLIDAY LEAVE EXPENSE		3,309.64
	512500 FUNERAL LEAVE EXPENSE		463.88
	515100 RETIREMENT PLANS EXPENSE	1,926.61	6,840.38
	515200 FICA EXPENSE	2,070.64	7,718.81
	515500 HEALTH INSURANCE EXPENSE	2,543.05	9,136.94
	516500 WORKERS COMP PREMIUMS		1,923.48
	Major Account 510000 Total	35,286.62	131,563.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2,107.98	10,282.82
	522100 DUES & SUBSCRIPTION EXP	860.00	5,878.70
	522600 JOB APPLICANT EXPENSE		148.80
	524600 RENT EXPENSE-BUILDINGS	1,407.90	4,378.23
	531200 IT SUPPLIES		46.95
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,227.61
	541200 PURCHASING ASSESSMENT		52.36
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES	165.00	1,769.60
	555100 DATA PROC SOFTW LIC FEE	127.00	508.00
	Major Account 520000 Total	4,667.88	25,296.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		18.91
	574500 PERSONAL VEHICLE MILEAGE		170.30
	Major Account 570000 Total		189.21
	Fund 10000 Expenditures Total	39,954.50	157,048.52
	Subprogram Expenditures	39,954.50	157,048.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,605.53	74,444.72
	512100 VACATION LEAVE EXPENSE	1,164.94	6,681.83
	512200 SICK LEAVE EXPENSE	109.64	527.25
	512300 HOLIDAY LEAVE EXPENSE		3,214.47
	512500 FUNERAL LEAVE EXPENSE	551.76	551.76
	515100 RETIREMENT PLANS EXPENSE	1,529.96	6,396.26
	515200 FICA EXPENSE	1,468.52	6,167.28
	515500 HEALTH INSURANCE EXPENSE	3,024.28	12,097.12
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>26,454.63</u>	<u>111,227.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,256.68	5,741.91
	521500 PUBLICATION & PRINT EXP		50.00
	521502 MARKETING EXPENSE		3,302.18
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	10.00	700.43
	522220 SPONSORSHIPS		1,500.00
	531200 IT SUPPLIES		69.00
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		564.22
	543500 MGT CONSULTANT SERVICES		292.30
	555100 DATA PROC SOFTW LIC FEE	1,500.00	6,000.00
	Major Account 520000 Total	<u>2,766.68</u>	<u>19,313.43</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	252.85	252.85
	574500 PERSONAL VEHICLE MILEAGE		173.58
	Major Account 570000 Total	<u>252.85</u>	<u>426.43</u>
	Fund 10000 Expenditures Total	<u>29,474.16</u>	<u>130,967.24</u>
	Subprogram Expenditures	<u>29,474.16</u>	<u>130,967.24</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,588.85	26,290.31
	511300 OVERTIME PAYMENTS	426.59	659.28
	512100 VACATION LEAVE EXPENSE	2,482.56	2,806.90
	512200 SICK LEAVE EXPENSE	275.84	1,982.59
	512300 HOLIDAY LEAVE EXPENSE		1,636.91
	515100 RETIREMENT PLANS EXPENSE	731.90	2,499.24
	515200 FICA EXPENSE	709.27	2,432.36
	515500 HEALTH INSURANCE EXPENSE	2,157.38	6,835.12
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	13,372.39	46,659.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,662.07	7,447.64
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	521502 MARKETING EXPENSE	55.00	956.00
	522100 DUES & SUBSCRIPTION EXP	480.00	5,198.70
	522200 CONFERENCE REGISTRATION	2,950.00	4,352.22
	522220 SPONSORSHIPS		5,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	944.33	2,420.91
	524700 RENT EXP-OTHER REAL PROP		11.27
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	531200 IT SUPPLIES		96.67
	532200 PERSONAL COMPUTING EQUIPMENT		99.86
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL	4,668.34	17,650.57
	543500 MGT CONSULTANT SERVICES		365.37
	559101 Business Recruiting		190.00
	Major Account 520000 Total	10,855.45	45,419.66
	570000 Travel Expenses		
	571100 LODGING		5,204.30
	571800 MEALS - TRAVEL STATUS	56.88	1,168.31
	572100 COMMERCIAL TRANSPORTATIO	1,374.60	2,887.52
	573110 STATE OWNED TRANS-MILEAGE	58.00	344.70
	573120 STATE OWNED TRANS-LEASE FEE	294.70	691.02
	574500 PERSONAL VEHICLE MILEAGE	348.91	999.99
	575100 MISC TRAVEL EXPENSE	14.00	316.53

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,147.09</u>	<u>11,612.37</u>
	Fund 10000 Expenditures Total	<u>26,374.93</u>	<u>103,691.33</u>
	Subprogram Expenditures	<u>26,374.93</u>	<u>103,691.33</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,474.43	69,935.07
	511300 OVERTIME PAYMENTS	208.45	4,992.72
	512100 VACATION LEAVE EXPENSE	751.13	4,062.27
	512200 SICK LEAVE EXPENSE	138.97	861.61
	512300 HOLIDAY LEAVE EXPENSE		3,035.90
	515100 RETIREMENT PLANS EXPENSE	1,465.64	6,206.76
	515200 FICA EXPENSE	1,440.09	6,082.30
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,334.40
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	23,595.81	102,287.82
	520000 Operating Expenses		
	521400 CIO CHARGES	851.30	4,540.90
	521502 MARKETING EXPENSE	25,063.11	35,352.24
	522100 DUES & SUBSCRIPTION EXP	757.50	1,219.76
	522200 CONFERENCE REGISTRATION		3,032.72
	522220 SPONSORSHIPS	524.54	524.54
	522600 JOB APPLICANT EXPENSE	142.90	205.80
	524600 RENT EXPENSE-BUILDINGS	703.95	1,922.99
	533900 FOOD EXPENSE-INSTITUTIONS		31.54
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL		14,109.05
	543500 MGT CONSULTANT SERVICES	15,250.00	79,979.80
	559101 Business Recruiting		43.32
	Major Account 520000 Total	43,293.30	141,747.25
	570000 Travel Expenses		
	571100 LODGING	6,219.48	10,509.90
	571600 MEALS - TAXABLE		27.75
	571800 MEALS - TRAVEL STATUS	627.43	2,441.90
	572100 COMMERCIAL TRANSPORTATIO	910.06	10,520.06
	573110 STATE-OWNED TRANSPORT-MILEAGE	82.68	154.91
	573120 STATE-OWN TRANSPORT-LEASE FEE	60.00	72.50
	574500 PERSONAL VEHICLE MILEAGE	1,627.81	3,799.89
	575100 MISC TRAVEL EXPENSE	42.65	2,341.04
	Major Account 570000 Total	9,570.11	29,867.95
	Fund 10000 Expenditures Total	76,459.22	273,903.02

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		56,088.01-
	Major Account 460000 Total		56,088.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenue Total		69,925.80-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		495.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	395.00	15,890.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,000.00	54,688.52
	Major Account 590000 Total	28,000.00	54,688.52
	Fund 47242 Expenditures Total	28,395.00	70,578.52
	Subprogram Revenues		69,925.80-
	Subprogram Expenditures	104,854.22	344,481.54



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,319.90	70,512.40
511300 OVERTIME PAYMENTS			601.58
512100 VACATION LEAVE EXPENSE		1,794.64	5,399.43
512200 SICK LEAVE EXPENSE		388.92	717.84
512300 HOLIDAY LEAVE EXPENSE			2,520.00
515100 RETIREMENT PLANS EXPENSE		1,610.07	5,971.60
515200 FICA EXPENSE		1,562.39	5,825.51
515500 HEALTH INSURANCE EXPENSE		2,655.81	10,053.49
516500 WORKERS COMP PREMIUMS			1,516.59
Major Account 510000 Total		<u>27,331.73</u>	<u>103,118.44</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,662.07	7,952.33
521500 PUBLICATION & PRINT EXP		37.86	37.86
521502 MARKETING EXPENSE		402.00	402.00
522100 DUES & SUBSCRIPTION EXP			776.85
522202 TRAINING REGISTRATION EXPENSE		45.00	45.00
522600 JOB APPLICANT EXPENSE		144.90	238.80
524600 RENT EXPENSE-BUILDINGS		944.33	2,661.29
524700 RENT EXP-OTHER REAL PROP			172.27
541100 ACCTG & AUDITING SERVICES			967.92
541200 PURCHASING ASSESSMENT			41.29
541400 HRMS ASSESSMENT			448.99
543500 MGMT CONSULTANT SERVICES			438.45
Major Account 520000 Total		<u>3,236.16</u>	<u>14,183.05</u>
570000 Travel Expenses			
571100 LODGING			408.20
571800 MEALS - TRAVEL STATUS			122.52
572100 COMMERCIAL TRANSPORTATIO		12.90	2,200.47
574500 PERSONAL VEHICLE MILEAGE		13.76	701.28
575100 MISC TRAVEL EXPENSE		3.00	56.80
Major Account 570000 Total		<u>3.86</u>	<u>3,489.27</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,688,081.85	4,784,980.94
Major Account 590000 Total		<u>1,688,081.85</u>	<u>4,784,980.94</u>
Fund 10000 Expenditures Total		<u>1,718,653.60</u>	<u>4,905,771.70</u>
Subprogram Expenditures		<u>1,718,653.60</u>	<u>4,905,771.70</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	356,742.41-	1,412,670.30-
	Major Account 450000 Total	356,742.41-	1,412,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,414.84-	307,600.84-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	79,414.84-	389,671.34-
	Fund 27215 Revenue Total	436,157.25-	1,802,341.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.03	22,642.39
	512100 VACATION LEAVE EXPENSE	377.24	377.24
	512200 SICK LEAVE EXPENSE	294.71	447.96
	512300 HOLIDAY LEAVE EXPENSE		188.62
	515100 RETIREMENT PLANS EXPENSE	387.34	1,768.94
	515200 FICA EXPENSE	387.70	1,754.01
	515500 HEALTH INSURANCE EXPENSE	338.52	2,976.95
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,286.54	30,526.01
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	1,705.71
	524600 RENT EXPENSE-BUILDINGS	240.37	738.28
	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	645.75	2,849.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	71.59
	574500 PERSONAL VEHICLE MILEAGE	267.24	267.24
	Major Account 570000 Total	283.52	338.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	3,450,000.00
	Major Account 590000 Total	350,000.00	3,450,000.00
	Fund 27215 Expenditures Total	357,215.81	3,483,714.40
	Subprogram Revenues	436,157.25-	1,802,341.64-
	Subprogram Expenditures	357,215.81	3,483,714.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.57-	3,685.20-
	484900 LOAN REPAYMENT	2,398.97-	7,196.91-
	Major Account 480000 Total	<u>3,349.54-</u>	<u>10,882.11-</u>
	Fund 27205 Revenue Total	3,349.54-	10,882.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		<u>23,807.89</u>
	Fund 27205 Expenditures Total		<u>23,807.89</u>
	Subprogram Revenues	<u>3,349.54-</u>	<u>10,882.11-</u>
	Subprogram Expenditures		<u>23,807.89</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	4,644,683.00	11,286,933.00
	Major Account 590000 Total	4,644,683.00	11,286,933.00
	Fund 43125 Expenditures Total	4,644,683.00	11,286,933.00
	Subprogram Expenditures	4,644,683.00	11,286,933.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.34	2,903.43
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	1.39	10.02
	512300 HOLIDAY LEAVE EXPENSE		234.89
	515100 RETIREMENT PLANS EXPENSE	8.45	316.37
	515200 FICA EXPENSE	8.26	316.30
	515500 HEALTH INSURANCE EXPENSE	13.79	201.39
	Major Account 510000 Total	143.23	5,058.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	105.00	330.00
	Major Account 520000 Total	500.00	811.35
	Fund 47248 Expenditures Total	643.23	5,869.97
	Subprogram Expenditures	643.23	5,869.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		921.16-
	Major Account 480000 Total		921.16-
	Fund 10000 Revenue Total		921.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,361.88	170,937.79
	512100 VACATION LEAVE EXPENSE	1,649.37	6,330.15
	512200 SICK LEAVE EXPENSE	2,224.60	3,389.90
	512300 HOLIDAY LEAVE EXPENSE		6,084.31
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	3,761.52	14,011.98
	515200 FICA EXPENSE	3,646.85	13,650.87
	515500 HEALTH INSURANCE EXPENSE	4,981.88	17,659.70
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	62,626.10	237,126.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.72	301.79
	521400 CIO CHARGES	3,324.12	14,390.57
	521500 PUBLICATION & PRINT EXP	243.61	2,959.27
	521502 MARKETING EXPENSE	17.50	17.50
	522100 DUES & SUBSCRIPTION EXP	550.27	4,350.56
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522202 TRAINING REGISTRATION EXPENSE		1,275.00
	522600 JOB APPLICANT EXPENSE		170.76
	524600 RENT EXPENSE-BUILDINGS	1,917.50	6,056.06
	524700 RENT EXP-OTHER REAL PROP		206.08
	531100 OFFICE SUPPLIES EXPENSE	3,074.95	7,955.15
	531200 IT SUPPLIES		34.09
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		8,640.27
	554100 DATA SERVICES	116.10	469.40
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555100 DATA PROC SOFTW LIC FEE		974.85
	555200 SOFTWARE - NEW PURCHASES		9.99
	556100 INSURANCE EXPENSE	606.00	606.00
	559100 OTHER OPERATING EXP		27.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,961.77	52,446.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.78
	572100 COMMERCIAL TRANSPORTATIO		2,439.50
	573110 STATE-OWNED TRANSPORT MILEAGE		259.17
	573120 STATE-OWNED TRANSPORT LEASE		156.50
	574500 PERSONAL VEHICLE MILEAGE	1,020.51	2,533.45
	Major Account 570000 Total	1,020.51	5,404.40
	Fund 10000 Expenditures Total	73,608.38	294,977.18
	Subprogram Revenues		921.16
	Subprogram Expenditures	73,608.38	294,977.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,850.24	74,881.23
	512100 VACATION LEAVE EXPENSE	2,462.21	3,932.31
	512200 SICK LEAVE EXPENSE	137.27	333.69
	512300 HOLIDAY LEAVE EXPENSE		2,872.21
	515100 RETIREMENT PLANS EXPENSE	1,531.29	6,141.63
	515200 FICA EXPENSE	1,438.27	5,768.13
	515500 HEALTH INSURANCE EXPENSE	4,051.52	15,550.05
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	<u>27,470.80</u>	<u>110,995.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,662.07	7,952.33
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	1,167.53	20,809.52
	531100 OFFICE SUPPLIES EXPENSE	56.97	987.57
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL	836.22	1,259.66
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE	22.17	67.51
	Major Account 520000 Total	<u>3,744.96</u>	<u>33,022.25</u>
	Fund 10000 Expenditures Total	<u>31,215.76</u>	<u>144,018.09</u>
	Subprogram Expenditures	<u>31,215.76</u>	<u>144,018.09</u>



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,484.49	102,903.86
	512100 VACATION LEAVE EXPENSE	3,013.85	13,163.73
	512200 SICK LEAVE EXPENSE	572.72	2,456.37
	512300 HOLIDAY LEAVE EXPENSE		4,622.70
	512500 FUNERAL LEAVE EXPENSE		864.00
	515100 RETIREMENT PLANS EXPENSE	2,326.59	9,285.90
	515200 FICA EXPENSE	2,206.94	8,804.98
	515500 HEALTH INSURANCE EXPENSE	5,444.32	21,777.28
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	<u>41,048.91</u>	<u>166,172.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES	2,513.36	10,979.16
	521502 MARKETING EXPENSE	17.49	17.49
	522200 CONFERENCE REGISTRATION	2,050.00	2,244.50
	524600 RENT EXPENSE-BUILDINGS	294.24	1,176.96
	524900 RENT EXP-DEPR SURCHARGE	61.44	245.76
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	<u>4,936.53</u>	<u>17,263.26</u>
	570000 Travel Expenses		
	571100 LODGING	541.00	1,539.99
	571800 MEALS - TRAVEL STATUS	228.41	768.68
	572100 COMMERCIAL TRANSPORTATIO	458.39	458.39
	573110 STATE-OWNED TRANSPORT MILEAGE	2,322.74	4,136.73
	573120 STATE-OWN TRANSPORT LEASE FEE	974.00	1,980.00
	574500 PERSONAL VEHICLE MILEAGE	1,024.82	3,907.91
	575100 MISC TRAVEL EXPENSE		61.53
	Major Account 570000 Total	<u>5,549.36</u>	<u>12,853.23</u>
	Fund 10000 Expenditures Total	<u>51,534.80</u>	<u>196,288.69</u>
	Subprogram Expenditures	<u>51,534.80</u>	<u>196,288.69</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60.68	60.68
	Major Account 490000 Total	60.68	60.68
	Fund 21830 Revenue Total	60.68	60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.51-	280.62-
	Major Account 480000 Total	71.51-	280.62-
	Fund 21860 Revenue Total	71.51-	280.62-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 21861 Revenue Total	500.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.05-	150.10-
	Major Account 480000 Total	39.05-	150.10-
	Fund 21863 Revenue Total	39.05-	150.10-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	2.53-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.62-</u>	<u>2.53-</u>
	Fund 21864 Revenue Total	<u>.62-</u>	<u>2.53-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	<u>210.27</u>	<u>230.59</u>
	Major Account 520000 Total	<u>210.27</u>	<u>230.59</u>
	Fund 21864 Expenditures Total	<u>210.27</u>	<u>230.59</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>2,530.09-</u>	<u>2,890.09-</u>
	Major Account 470000 Total	<u>2,530.09-</u>	<u>2,890.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>45.66-</u>	<u>174.51-</u>
	Major Account 480000 Total	<u>45.66-</u>	<u>174.51-</u>
	Fund 21865 Revenue Total	<u>2,575.75-</u>	<u>3,064.60-</u>
	Subprogram Revenues	<u>3,126.25-</u>	<u>4,437.57-</u>
	Subprogram Expenditures	<u>210.27</u>	<u>22,971.30</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,826.79-	22,396.42-
	Major Account 480000 Total	5,826.79-	22,396.42-
	Fund 27248 Revenue Total	5,826.79-	22,396.42-
	Subprogram Revenues	5,826.79-	22,396.42-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.79-	9,001.14-
	Major Account 480000 Total	2,341.79-	9,001.14-
	Fund 27239 Revenue Total	2,341.79-	9,001.14-
	Subprogram Revenues	2,341.79-	9,001.14-

Program Summary by Subprogram

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As of October 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,210.21-	131,531.47-
	Major Account 480000 Total	34,210.21-	131,531.47-
	Fund 27243 Revenue Total	34,210.21-	131,531.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE	202.76-	605.56
	515100 RETIREMENT PLANS EXPENSE	15.18-	338.99
	515200 FICA EXPENSE	14.89-	326.81
	515500 HEALTH INSURANCE EXPENSE	18.61-	1,283.58
	Major Account 510000 Total	251.44-	6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total	251.44-	6,864.32
	Subprogram Revenues	34,210.21-	131,531.47-
	Subprogram Expenditures	251.44-	6,864.32
	Program Revenues	542,211.66-	3,571,801.23-
	Program Expenditures	7,461,719.50	23,601,898.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,079.45	130,195.63
511300 OVERTIME PAYMENTS			212.87
512100 VACATION LEAVE EXPENSE		309.79	8,321.28
512200 SICK LEAVE EXPENSE		1,401.45	5,250.08
512300 HOLIDAY LEAVE EXPENSE			5,637.67
512500 FUNERAL LEAVE EXPENSE			227.98
515100 RETIREMENT PLANS EXPENSE		3,054.37	11,220.46
515200 FICA EXPENSE		2,929.49	10,707.64
515500 HEALTH INSURANCE EXPENSE		7,217.34	28,208.53
516500 WORKERS COMP PREMIUMS			2,663.28
Major Account 510000 Total		<u>53,991.89</u>	<u>202,645.42</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.13
521400 CIO CHARGES		2,918.74	15,712.99
522100 DUES & SUBSCRIPTION EXP		280.00	8,764.46
522200 CONFERENCE REGISTRATION		915.00	1,564.00
522202 TRAINING REGISTRATION EXPENSE			1,499.00
522600 JOB APPLICANT EXPENSE		345.30	345.30
524600 RENT EXPENSE-BUILDINGS		2,111.86	6,078.03
531200 IT SUPPLIES		25.50	25.50
532200 PERSONAL COMPUTING EQUIPMENT		125.03	125.03
541100 ACCTG & AUDITING SERVICES			1,699.78
541200 PURCHASING ASSESSMENT			72.50
541400 HRMS ASSESSMENT			803.01
543500 MGT CONSULTANT SERVICES			1,023.04
555100 DATA PROC SOFTW LIC FEE			99.00
Major Account 520000 Total		<u>6,721.43</u>	<u>37,815.77</u>
570000 Travel Expenses			
571100 LODGING		1,719.52	1,817.52
571800 MEALS - TRAVEL STATUS		143.86	170.64
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
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		<u>1,883.38</u>	<u>2,996.82</u>
Fund 10000 Expenditures Total		<u>62,596.70</u>	<u>243,458.01</u>
Subprogram Expenditures		<u>62,596.70</u>	<u>243,458.01</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,235.48	56,306.03
	512100 VACATION LEAVE EXPENSE		2,777.29
	512200 SICK LEAVE EXPENSE	370.72	814.62
	512300 HOLIDAY LEAVE EXPENSE		1,897.10
	515100 RETIREMENT PLANS EXPENSE	1,168.60	4,627.26
	515200 FICA EXPENSE	1,168.82	4,628.31
	515500 HEALTH INSURANCE EXPENSE	708.18	2,795.50
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>18,651.80</u>	<u>74,992.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,256.68	4,732.53
	521500 PUBLICATION & PRINT EXP	103.57	103.57
	524600 RENT EXPENSE-BUILDINGS	1,104.04	4,416.16
	524900 RENT EXP-DEPR SURCHARGE	693.37	2,773.48
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	<u>3,157.66</u>	<u>13,202.63</u>
	Fund 10000 Expenditures Total	<u>21,809.46</u>	<u>88,195.43</u>
	Subprogram Expenditures	<u>21,809.46</u>	<u>88,195.43</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,377.84-	61,459.84-
	Major Account 480000 Total	14,377.84-	61,459.84-
	Fund 27237 Revenue Total	14,377.84-	61,459.84-
	Subprogram Revenues	14,377.84-	61,459.84-
	Program Revenues	14,377.84-	61,459.84-
	Program Expenditures	84,406.16	331,653.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,406,824.39-
	Major Account 460000 Total		15,406,824.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,885.69	22,885.69
	Major Account 480000 Total	22,885.69	22,885.69
	Fund 43126 Revenue Total	22,885.69	15,383,938.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,469.73	33,469.73
	512100 VACATION LEAVE EXPENSE	2,528.44	2,528.44
	512200 SICK LEAVE EXPENSE	869.19	869.19
	512300 HOLIDAY LEAVE EXPENSE	1,783.90	1,783.90
	515100 RETIREMENT PLANS EXPENSE	2,894.19	2,894.19
	515200 FICA EXPENSE	2,819.69	2,819.69
	515500 HEALTH INSURANCE EXPENSE	4,550.44	4,550.44
	Major Account 510000 Total	48,915.58	48,915.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	106.05
	521400 CIO CHARGES	198.48	198.48
	521500 PUBLICATION & PRINT EXP	16.46	16.46
	522100 DUES & SUBSCRIPTION EXP	162.50	162.50
	524600 RENT EXPENSE-BUILDINGS	323.79	323.79
	531100 OFFICE SUPPLIES EXPENSE	743.96-	743.96-
	Major Account 520000 Total	63.32	63.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total	48,978.90	15,385,300.67
	Subprogram Revenues	22,885.69	15,383,938.70-
	Subprogram Expenditures	48,978.90	15,385,300.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,160.46	859,255.19
	Major Account 480000 Total	290,160.46	859,255.19
	Fund 27275 Revenue Total	290,160.46	859,255.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,170.04	290,862.88
	512100 VACATION LEAVE EXPENSE	1,933.31	11,483.35
	512200 SICK LEAVE EXPENSE	2,257.37	7,721.96
	512300 HOLIDAY LEAVE EXPENSE	202.76	9,541.37
	512500 FUNERAL LEAVE EXPENSE		2,826.89
	515100 RETIREMENT PLANS EXPENSE	6,856.94	23,945.68
	515200 FICA EXPENSE	6,607.31	22,990.85
	515500 HEALTH INSURANCE EXPENSE	13,929.51	49,284.10
	516200 TUITION ASSISTANCE		3,324.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	119,957.24	422,757.87
	520000 Operating Expenses		
	521400 CIO CHARGES	851.30	2,522.15
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	3,152.40	11,751.11
	531100 OFFICE SUPPLIES EXPENSE	131.70	254.54
	531200 IT SUPPLIES		63.39
	532200 PERSONAL COMPUTING EQUIPMENT		55.98
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	542100 SOS TEMP SERV - PERSONNEL	1,167.08	13,304.76
	543500 MGT CONSULTANT SERVICES	8,490.00	8,490.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	14,093.20	38,351.43
	570000 Travel Expenses		
	571100 LODGING	2,038.14	2,487.99
	571800 MEALS - TRAVEL STATUS	352.12	385.73
	572100 COMMERCIAL TRANSPORTATIO	116.81	535.73
	573110 STATE-OWNED TRANSPORT MILEAGE	343.69	745.95
	573120 STATE-OWNED TRANSPORT LEASE	122.50	240.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	634.06	863.99
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total	<u>3,607.32</u>	<u>5,280.64</u>
	Fund 27275 Expenditures Total	137,657.76	466,389.94
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	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
	Major Account 510000 Total		<u>49,907.99</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.00
	522202 TRAINING REGISTRATION EXPENSE		1,791.00
	522600 JOB APPLICANT EXPENSE	200.80	356.60
	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	<u>200.80</u>	<u>45,509.85</u>
	570000 Travel Expenses		
	571100 LODGING		636.33
	571800 MEALS - TRAVEL STATUS		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		120.99
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		<u>3,483.65</u>
	590000 Government Aid		
	599100 GRANTS	8,625,366.30	8,792,621.81
	Major Account 590000 Total	<u>8,625,366.30</u>	<u>8,792,621.81</u>
	Fund 43125 Expenditures Total	8,625,567.10	8,891,523.30

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	Subprogram Revenues	<u>290,160.46</u>	<u>859,255.19</u>
	Subprogram Expenditures	<u>8,763,224.86</u>	<u>9,357,913.24</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		518,375.00-
	Major Account 460000 Total		518,375.00-
	Fund 47252 Revenue Total		518,375.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	44,000.00	518,375.00
	Major Account 590000 Total	44,000.00	518,375.00
	Fund 47252 Expenditures Total	44,000.00	518,375.00
	Subprogram Revenues		518,375.00-
	Subprogram Expenditures	44,000.00	518,375.00
	Program Revenues	267,274.77-	16,761,568.89-
	Program Expenditures	8,856,203.76	25,261,588.91

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 CIVIC/CONVENTION CENTER FIN.  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,382.88-	40,350.25-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	<u>10,382.88-</u>	<u>40,811.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		505,527.94-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	<u>300,000.00</u>	<u>161,627.94-</u>
	Fund 27260 Revenue Total	<u>289,617.12</u>	<u>202,439.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.27	15,005.00
	512100 VACATION LEAVE EXPENSE	55.06	1,374.27
	512200 SICK LEAVE EXPENSE	45.37	72.43
	512300 HOLIDAY LEAVE EXPENSE		599.34
	515100 RETIREMENT PLANS EXPENSE	298.21	1,219.38
	515200 FICA EXPENSE	312.79	1,222.83
	515500 HEALTH INSURANCE EXPENSE	363.35	1,316.17
	Major Account 510000 Total	<u>5,346.05</u>	<u>20,809.42</u>
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		398,500.00
	Major Account 590000 Total		<u>398,500.00</u>
	Fund 27260 Expenditures Total	<u>5,346.05</u>	<u>419,309.42</u>
	Subprogram Revenues	<u>289,617.12</u>	<u>202,439.60-</u>
	Subprogram Expenditures	<u>5,346.05</u>	<u>419,309.42</u>
	Program Revenues	<u>289,617.12</u>	<u>202,439.60-</u>
	Program Expenditures	<u>5,346.05</u>	<u>419,309.42</u>
	Agency Revenues	<u>5,682,674.30-</u>	<u>37,338,104.15-</u>
	Agency Expenditures	<u>27,420,754.07</u>	<u>76,661,879.76</u>

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,200.00-
	Major Account 470000 Total	300.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.58-	769.09-
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total	194.58-	769.16-
	Fund 27310 Revenue Total	494.58-	1,969.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	22.67
	521500 PUBLICATION & PRINT EXP	8.73	26.27
	522100 DUES & SUBSCRIPTION EXP	4,650.00	4,650.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		3,989.25
	Major Account 520000 Total	4,661.23	8,760.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		512.23
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		515.85
	Fund 27310 Expenditures Total	4,661.23	9,276.04
	Subprogram Revenues	494.58-	1,969.16-
	Subprogram Expenditures	4,661.23	9,276.04
	Program Revenues	494.58-	1,969.16-
	Program Expenditures	4,661.23	9,276.04
	Agency Revenues	494.58-	1,969.16-
	Agency Expenditures	4,661.23	9,276.04



Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.80-	3,594.58-
	Major Account 480000 Total	1,341.80-	3,594.58-
	Fund 27410 Revenue Total	1,341.80-	557,027.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,694.33	55,794.36
	511600 PER DIEM PAYMENTS	2,170.00	9,460.00
	512100 VACATION LEAVE EXPENSE	2,151.16	8,616.33
	512200 SICK LEAVE EXPENSE	912.04	3,201.89
	512300 HOLIDAY LEAVE EXPENSE		2,579.87
	515100 RETIREMENT PLANS EXPENSE	1,329.64	5,255.86
	515200 FICA EXPENSE	1,373.37	5,489.10
	515500 HEALTH INSURANCE EXPENSE	5,312.92	21,251.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,943.46	113,776.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.14	442.97
	521400 CIO CHARGES	576.37	2,088.89
	521500 PUBLICATION & PRINT EXP	420.42	580.31
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP	80.00	1,468.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	4,376.04
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,476.20
	531100 OFFICE SUPPLIES EXPENSE	50.40	159.53
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES	14,435.00	57,055.00
	547100 EDUCATIONAL SERVICES		51.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	17,148.57	69,858.07
	570000 Travel Expenses		
	571100 LODGING	600.73-	764.28
	571800 MEALS - TRAVEL STATUS		402.20

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	104.23	495.04
	574500 PERSONAL VEHICLE MILEAGE	250.88-	2,293.22
	575100 MISC TRAVEL EXPENSE	83.04-	71.25
	Major Account 570000 Total	830.42-	4,025.99
	Fund 27410 Expenditures Total	44,261.61	187,660.95
	Subprogram Revenues	1,341.80-	557,027.57-
	Subprogram Expenditures	44,261.61	187,660.95
	Program Revenues	1,341.80-	557,027.57-
	Program Expenditures	44,261.61	187,660.95
	Agency Revenues	1,341.80-	557,027.57-
	Agency Expenditures	44,261.61	187,660.95

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.16-	7,425.73-
	484500 REIMB NON-GOVT SOURCES		84.65-
	Major Account 480000 Total	<u>1,447.16-</u>	<u>7,510.38-</u>
	Fund 27510 Revenue Total	1,447.16-	7,510.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,329.42	380,469.49
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	512100 VACATION LEAVE EXPENSE	6,608.58	32,404.45
	512200 SICK LEAVE EXPENSE	1,004.34	6,846.99
	512300 HOLIDAY LEAVE EXPENSE		16,096.14
	515100 RETIREMENT PLANS EXPENSE	8,232.52	32,634.14
	515200 FICA EXPENSE	6,496.35	25,781.81
	515500 HEALTH INSURANCE EXPENSE	9,540.42	38,161.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	<u>134,586.63</u>	<u>545,503.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.00
	521400 CIO CHARGES	2,043.40	10,569.19
	521500 PUBLICATION & PRINT EXP		542.74
	522100 DUES & SUBSCRIPTION EXP	2,668.25	8,674.50
	524600 RENT EXPENSE-BUILDINGS	1,991.57	7,966.28
	524700 RENT EXP-OTHER REAL PROP	225.00	675.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	2,944.08
	525500 RENT EXP-OTHER PERS PROP	11.15	33.45
	531100 OFFICE SUPPLIES EXPENSE		564.12
	534900 MISCELLANEOUS SUP EXP	143.00	331.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,020.90	45,568.90
	543500 MGT CONSULTANT SERVICES	157,470.67	402,874.86
	554900 OTHER CONTRACTUAL SERVICES		23.01
	556300 SURETY & NOTARY BONDS	54.54	54.54
	Major Account 520000 Total	<u>173,364.96</u>	<u>483,682.67</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	811.44	2,662.32
	574500 PERSONAL VEHICLE MILEAGE	871.30	2,031.34
	Major Account 570000 Total	<u>1,682.74</u>	<u>4,693.66</u>

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Fund 27510 Expenditures Total	<u>309,634.33</u>	<u>1,033,879.43</u>
	Subprogram Revenues	<u>1,447.16-</u>	<u>7,510.38-</u>
	Subprogram Expenditures	<u>309,634.33</u>	<u>1,033,879.43</u>
	Program Revenues	<u>1,447.16-</u>	<u>7,510.38-</u>
	Program Expenditures	<u>309,634.33</u>	<u>1,033,879.43</u>
	Agency Revenues	<u>1,447.16-</u>	<u>7,510.38-</u>
	Agency Expenditures	<u>309,634.33</u>	<u>1,033,879.43</u>

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total		44.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,928.29	45,222.58
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	84.26	7,854.33
	512200 SICK LEAVE EXPENSE	28.09	1,419.17
	512300 HOLIDAY LEAVE EXPENSE		2,183.14
	515100 RETIREMENT PLANS EXPENSE	901.60	4,244.11
	515200 OASDI EXPENSE	844.66	4,048.60
	515500 HEALTH INSURANCE EXPENSE	2,994.68	11,978.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.58	78,681.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	324.59
	521400 CIO CHARGES	224.83	3,153.57
	521500 PUBLICATION & PRINT EXP		452.60
	522100 DUES & SUBSCRIPTION EXP	810.99	810.99
	531100 OFFICE SUPPLIES EXPENSE	12.20	369.69
	539500 PURCHASING CARD SUSPENSE	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL	552.93	552.93
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	559100 OTHER OPERATING EXP	142.50	1,530.00
	Major Account 520000 Total	1,884.66	8,069.37
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	18,666.24	91,066.02

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	198.51-
	Major Account 480000 Total	50.72-	198.51-
	Fund 27220 Revenue Total	50.72-	198.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	Major Account 520000 Total	.46	.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total	.46	933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.10-
	Major Account 480000 Total	.03-	.10-
	Fund 27610 Revenue Total	.03-	.10-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,469.17-	7,748.83
	Major Account 470000 Total	2,469.17-	7,748.83
	480000 Revenues - Miscellaneous		
	481100 Investment Income	202.92-	822.08-
	Major Account 480000 Total	202.92-	822.08-
	Fund 27620 Revenue Total	2,672.09-	6,926.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Subprogram Revenues	2,722.84-	6,683.58
	Subprogram Expenditures	18,666.70	97,306.62
	Program Revenues	2,722.84-	6,683.58
	Program Expenditures	18,666.70	97,306.62
	Agency Revenues	2,722.84-	6,683.58
	Agency Expenditures	18,666.70	97,306.62

Program Summary by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	707.75	7,338.75
	515200 FICA EXPENSE	54.13	561.39
	Major Account 510000 Total	<u>761.88</u>	<u>7,900.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		<u>127.08</u>
	Fund 10000 Expenditures Total	<u>761.88</u>	<u>8,027.22</u>
	Subprogram Expenditures	<u>761.88</u>	<u>8,027.22</u>
	Program Expenditures	<u>761.88</u>	<u>8,027.22</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	Major Account 470000 Total	200.00-	600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.50-
	Major Account 480000 Total		2.50-
	Fund 10000 Revenue Total	200.00-	602.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,553.89	37,737.57
	512100 VACATION LEAVE EXPENSE	1,609.63	5,017.30
	512200 SICK LEAVE EXPENSE	1,298.07	3,350.34
	512300 HOLIDAY LEAVE EXPENSE		1,712.53
	515100 RETIREMENT PLANS EXPENSE	933.10	3,580.55
	515200 FICA EXPENSE	880.21	3,384.78
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.92	62,728.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.18	101.12
	521400 CIO CHARGES	479.37	2,032.92
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	320.00	929.30
	524600 RENT EXPENSE-BUILDINGS	764.97	3,059.88
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,032.20
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,874.69	8,032.12
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE	159.82	159.82
	Major Account 570000 Total	159.82	276.22
	Fund 10000 Expenditures Total	17,971.43	71,036.69
	Subprogram Revenues	200.00-	602.50-
	Subprogram Expenditures	17,971.43	71,036.69
	Program Revenues	200.00-	602.50-
	Program Expenditures	17,971.43	71,036.69
	Agency Revenues	200.00-	602.50-



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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Expenditures	<u>18,733.31</u>	<u>79,063.91</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.87	10,047.15
	511800 COMPENSATORY TIME PAID		110.10
	512100 VACATION LEAVE EXPENSE	140.72	312.85
	512200 SICK LEAVE EXPENSE	53.20	386.15
	512300 HOLIDAY LEAVE EXPENSE		289.75
	512500 FUNERAL LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	270.40	841.56
	515200 FICA EXPENSE	259.22	815.66
	515500 HEALTH INSURANCE EXPENSE	329.03	657.84
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>4,471.44</u>	<u>13,936.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		387.09
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS		200.53
	524900 RENT EXP-DEPR SURCHARGE		104.49
	541100 ACCTG & AUDITING SERVICES		269.59
	541200 PURCHASING ASSESSMENT		28.86
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total		<u>1,210.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	24,880.57	140,442.25
	Major Account 590000 Total	<u>24,880.57</u>	<u>140,442.25</u>
	Fund 10000 Expenditures Total	<u>29,352.01</u>	<u>155,828.55</u>
	Subprogram Expenditures	<u>29,352.01</u>	<u>155,828.55</u>
	Program Expenditures	<u>29,352.01</u>	<u>155,828.55</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,051.23	58,104.67
	511800 COMPENSATORY TIME PAID		428.24
	512100 VACATION LEAVE EXPENSE	538.92	4,421.66
	512200 SICK LEAVE EXPENSE	1,134.23	9,893.00
	512300 HOLIDAY LEAVE EXPENSE		3,534.45
	512500 FUNERAL LEAVE EXPENSE		46.73
	515100 RETIREMENT PLANS EXPENSE	1,402.21	5,723.04
	515200 FICA EXPENSE	1,289.97	5,320.27
	515500 HEALTH INSURANCE EXPENSE	4,298.33	15,011.27
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	25,714.89	107,113.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES		11,125.18
	521500 PUBLICATION & PRINT EXP		1,111.18
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS		1,506.44
	524900 RENT EXP-DEPR SURCHARGE		526.22
	531100 OFFICE SUPPLIES EXPENSE	70.65	120.97
	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	145,725.00
	554900 OTHER CONTRACTUAL SERVICES		925.19
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	5,844.60	34,629.40
	Major Account 520000 Total	78,394.77	243,341.16
	570000 Travel Expenses		
	571100 LODGING	996.84	996.84
	571800 MEALS - TRAVEL STATUS	303.13	303.13
	572100 COMMERCIAL TRANSPORTATIO	141.74	619.64
	574500 PERSONAL VEHICLE MILEAGE	114.38	114.38

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	38.00
	Major Account 570000 Total	1,574.09	2,071.99
	590000 Government Aid		
	599163 STATE AID	324,719.22	1,935,472.54
	Major Account 590000 Total	324,719.22	1,935,472.54
	Fund 10000 Expenditures Total	430,402.97	2,287,999.01
	Subprogram Revenues		165.00-
	Subprogram Expenditures	430,402.97	2,287,999.01
	Program Revenues		165.00-
	Program Expenditures	430,402.97	2,287,999.01

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		249.39-
	Major Account 480000 Total		249.39-
	Fund 10000 Revenue Total		249.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,275.28	108,260.53
	511200 TEMPORARY SALARIES-WAGE	326.93	326.93
	511800 COMPENSATORY TIME PAID		70.00
	512100 VACATION LEAVE EXPENSE	583.50	19,142.97
	512200 SICK LEAVE EXPENSE	416.96	1,352.57
	512300 HOLIDAY LEAVE EXPENSE		3,454.75
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	2,066.85	9,951.41
	515200 FICA EXPENSE	1,931.22	9,438.79
	515500 HEALTH INSURANCE EXPENSE	6,056.56	25,046.91
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	37,657.30	181,047.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.79	1,035.98
	521400 CIO CHARGES	102.41	3,391.66
	521500 PUBLICATION & PRINT EXP	276.08	1,887.05
	522100 DUES & SUBSCRIPTION EXP		489.60
	522200 CONFERENCE REGISTRATION	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	6,054.29
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	2,336.93
	531100 OFFICE SUPPLIES EXPENSE	763.49	1,740.79
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	34.00	68.00
	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	21.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	3,504.74
	559100 OTHER OPERATING EXP	92.40	198.05
	Major Account 520000 Total	8,416.65	23,581.04
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	121.07	340.61
	571800 MEALS - TRAVEL STATUS	5.26	52.00
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE	258.08	1,073.90
	Major Account 570000 Total	384.41	1,516.21
	Fund 10000 Expenditures Total	46,458.36	206,145.22
	Subprogram Revenues		249.39
	Subprogram Expenditures	46,458.36	206,145.22

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.40	1,713.72
	512100 VACATION LEAVE EXPENSE	41.67	131.98
	512200 SICK LEAVE EXPENSE	15.40	29.55
	512300 HOLIDAY LEAVE EXPENSE		60.42
	515100 RETIREMENT PLANS EXPENSE	24.11	144.93
	515200 FICA EXPENSE	21.35	127.99
	515500 HEALTH INSURANCE EXPENSE	102.47	720.77
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total	<u>470.40</u>	<u>3,692.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		253.55
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		44.62
	Major Account 520000 Total		<u>356.31</u>
	Fund 40000 Expenditures Total	<u>470.40</u>	<u>4,049.23</u>
	Subprogram Expenditures	<u>470.40</u>	<u>4,049.23</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.28	6,507.82
	512100 VACATION LEAVE EXPENSE	5.55	1,074.70
	512200 SICK LEAVE EXPENSE		79.30
	512300 HOLIDAY LEAVE EXPENSE		307.28
	515100 RETIREMENT PLANS EXPENSE	125.27	596.72
	515200 FICA EXPENSE	110.29	528.05
	515500 HEALTH INSURANCE EXPENSE	569.19	2,536.29
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,477.58	11,834.11
	520000 Operating Expenses		
	521400 CIO CHARGES		208.26
	524600 RENT EXPENSE-BUILDINGS		107.89
	541100 ACCTG & AUDITING SERVICES		145.05
	541200 PURCHASING ASSESSMENT		15.53
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total		572.87
	Fund 27810 Expenditures Total	2,477.58	12,406.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,107.31	24,649.45
	511800 COMPENSATORY TIME PAID		37.68
	512100 VACATION LEAVE EXPENSE	287.14	1,478.70
	512200 SICK LEAVE EXPENSE	510.88	764.98
	512300 HOLIDAY LEAVE EXPENSE	23.60	696.71
	515100 RETIREMENT PLANS EXPENSE	743.43	2,068.59
	515200 FICA EXPENSE	690.10	1,888.42
	515500 HEALTH INSURANCE EXPENSE	2,524.61	8,321.93
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	13,887.07	40,664.31
	520000 Operating Expenses		
	521400 CIO CHARGES		773.91
	524600 RENT EXPENSE-BUILDINGS		400.91
	541100 ACCTG & AUDITING SERVICES		538.98
	541200 PURCHASING ASSESSMENT		57.71
	554900 OTHER CONTRACTUAL SERVICES		357.28
	555440 CUSTOMIZED MAINTENANCE	2,754.00	8,922.60
	Major Account 520000 Total	2,754.00	11,051.39
	590000 Government Aid		



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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,496.46	259,496.46
	Major Account 590000 Total	259,496.46	259,496.46
	Fund 40000 Expenditures Total	276,137.53	311,212.16
	Subprogram Expenditures	278,615.11	323,619.14

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.37	14,503.52
	511800 COMPENSATORY TIME PAID		657.97
	512100 VACATION LEAVE EXPENSE	16.50	1,961.54
	512200 SICK LEAVE EXPENSE		959.72
	512300 HOLIDAY LEAVE EXPENSE	7.16	418.82
	515100 RETIREMENT PLANS EXPENSE	89.03	1,385.52
	515200 FICA EXPENSE	82.83	1,319.01
	515500 HEALTH INSURANCE EXPENSE	267.55	2,674.19
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>1,628.44</u>	<u>24,563.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		697.61
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		485.86
	541200 PURCHASING ASSESSMENT		52.02
	554900 OTHER CONTRACTUAL SERVICES		322.04
	Major Account 520000 Total		<u>2,064.17</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	355,764.17	410,301.41
	Major Account 590000 Total	<u>355,764.17</u>	<u>410,301.41</u>
	Fund 40000 Expenditures Total	<u>357,392.61</u>	<u>436,929.02</u>
	Subprogram Expenditures	<u><u>357,392.61</u></u>	<u><u>436,929.02</u></u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,395.27	84,475.13
	Major Account 590000 Total	41,395.27	84,475.13
	Fund 40000 Expenditures Total	41,395.27	84,475.13
	Subprogram Expenditures	41,395.27	84,475.13

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		2,832.94
	Major Account 590000 Total		2,832.94
	Fund 10000 Expenditures Total		2,832.94
	Subprogram Expenditures		2,832.94

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	3,519.00	19,906.20
	Major Account 520000 Total	3,519.00	19,906.20
	Fund 10000 Expenditures Total	3,519.00	19,906.20
	Subprogram Expenditures	3,519.00	19,906.20

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		88,992.00
	Fund 10000 Expenditures Total		88,992.00
	Subprogram Expenditures		88,992.00
	Program Revenues		249.39-
	Program Expenditures	727,850.75	1,166,948.88

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00
	Major Account 470000 Total		150.00
	Fund 10000 Revenue Total		150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,743.57	162,469.60
	511200 TEMPORARY SALARIES-WAGE	3,939.61	5,707.01
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	1,819.99	7,338.69
	512100 VACATION LEAVE EXPENSE	2,885.06	12,081.34
	512200 SICK LEAVE EXPENSE	1,393.50	3,040.39
	512300 HOLIDAY LEAVE EXPENSE	60.19	7,036.80
	515100 RETIREMENT PLANS EXPENSE	3,736.66	14,383.87
	515200 FICA EXPENSE	3,588.46	13,690.95
	515500 HEALTH INSURANCE EXPENSE	6,773.06	32,933.49
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	67,940.10	265,510.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.45	22.45
	521400 CIO CHARGES	4,021.26	23,597.06
	521500 PUBLICATION & PRINT EXP	83.87	1,050.75
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	627.41	2,381.08
	522200 CONFERENCE REGISTRATION		835.00
	523000 VOLUNTEER EXPENSE	179.25	1,063.00
	524600 RENT EXPENSE-BUILDINGS	72,596.07	293,929.53
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	108,137.33
	527200 REP & MAINT-MOTOR VEHICL	1,906.70	8,529.87
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP		219.44
	534600 ED & RECREATIONAL SUP EX	9,869.16	15,015.81
	534800 CONST & MAINT SUP EXP		34.00
	534900 MISCELLANEOUS SUP EXP	666.20	3,132.02
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		4,766.29
	541200 PURCHASING ASSESSMENT		510.30

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	13.29	167,286.63
	556100 INSURANCE EXPENSE		824.00
	559100 OTHER OPERATING EXP	596,280.80	2,135,316.02
	Major Account 520000 Total	712,838.96	2,772,814.82
	570000 Travel Expenses		
	571100 LODGING	278.00	598.64
	571800 MEALS - TRAVEL STATUS	51.98	222.45
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	82.05	753.77
	574500 PERSONAL VEHICLE MILEAGE	73.36	1,653.34
	Major Account 570000 Total	485.39	3,553.22
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	781,264.45	3,038,878.66
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.72-	652.09-
	485100 FINES FORFEITS & PENALTI	28,692.00-	110,993.50-
	Major Account 480000 Total	28,834.72-	111,645.59-
	Fund 27810 Revenue Total	28,834.72-	111,645.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,677.33	38,543.89
	511800 COMPENSATORY TIME PAID	11.00	191.73
	512100 VACATION LEAVE EXPENSE	720.73	1,817.64
	512200 SICK LEAVE EXPENSE	391.80	751.64
	512300 HOLIDAY LEAVE EXPENSE		1,590.41
	515100 RETIREMENT PLANS EXPENSE	808.80	3,212.02
	515200 FICA EXPENSE	720.10	2,856.82
	515500 HEALTH INSURANCE EXPENSE	3,951.26	15,805.04
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,281.02	66,258.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.98	1,957.63
	521400 CIO CHARGES	1,340.41	7,443.53
	521500 PUBLICATION & PRINT EXP		1,629.82



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		787.90
	531100 OFFICE SUPPLIES EXPENSE	1,156.77	4,128.19
	534900 MISCELLANEOUS SUP EXP	1,171.80	1,507.78
	538100 VEHICLE & EQUIP SUP EXP	2,004.50	2,004.50
	541100 ACCTG & AUDITING SERVICES		1,059.26
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	43.20	43.20
	549100 LAUNDRY SERVICES	514.80	3,230.70
	554900 OTHER CONTRACTUAL SERVICES	11,406.40	33,859.52
	Major Account 520000 Total	18,214.86	57,765.44
	Fund 27810 Expenditures Total	34,495.88	124,024.04
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,779.55-	85,667.72-
	472100 SALE OF SUP & MAT		11.16-
	Major Account 470000 Total	7,779.55-	85,678.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.78-	740.51-
	483100 HOUSING & DORM RENTAL RE	425.00-	13,525.00-
	483200 BUILDING & SPACE RENTAL		228.00-
	486600 CREDIT CARD CLEARING	508.40	652.60-
	Major Account 480000 Total	126.38-	15,146.11-
	Fund 27820 Revenue Total	7,905.93-	100,824.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.81	61,274.64
	511800 COMPENSATORY TIME PAID	1,516.14	2,761.61
	512100 VACATION LEAVE EXPENSE	1,426.29	4,769.26
	512200 SICK LEAVE EXPENSE	622.60	1,194.03
	512300 HOLIDAY LEAVE EXPENSE		2,687.77
	515100 RETIREMENT PLANS EXPENSE	1,372.04	5,442.66
	515200 FICA EXPENSE	1,316.58	5,219.77
	515500 HEALTH INSURANCE EXPENSE	3,633.52	14,534.08
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,645.98	99,783.76
	520000 Operating Expenses		
	521400 CIO CHARGES		392.39
	524600 RENT EXPENSE-BUILDINGS		1,005.07
	541100 ACCTG & AUDITING SERVICES		1,351.23

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		144.67
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total		<u>3,789.00</u>
	Fund 27820 Expenditures Total	<u>24,645.98</u>	<u>103,572.76</u>
	Subprogram Revenues	<u>36,740.65-</u>	<u>212,320.58-</u>
	Subprogram Expenditures	<u>840,406.31</u>	<u>3,266,475.46</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,860.72
	Major Account 520000 Total		1,860.72
	Fund 27810 Expenditures Total		1,860.72
	Subprogram Expenditures		1,860.72

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total		1,140.07
	Fund 27810 Expenditures Total		1,140.07
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,584.34-
	Major Account 460000 Total		32,584.34-
	Fund 47810 Revenue Total		32,584.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.57	2,123.89
	515100 RETIREMENT PLANS EXPENSE	26.71	159.08
	515200 FICA EXPENSE	26.24	156.32
	Major Account 510000 Total	409.52	2,439.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	Major Account 520000 Total		900.00
	Fund 47810 Expenditures Total	409.52	3,339.29
	Subprogram Revenues		32,584.34-
	Subprogram Expenditures	409.52	4,479.36
	Program Revenues	36,740.65-	244,904.92-
	Program Expenditures	840,815.83	3,272,815.54

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		608.27
	515100 RETIREMENT PLANS EXPENSE		84.47
	515200 FICA EXPENSE		75.66
	515500 HEALTH INSURANCE EXPENSE		404.96
	Major Account 510000 Total		1,693.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	Major Account 520000 Total		.61
	Fund 40000 Expenditures Total		1,693.79
	Subprogram Expenditures		1,693.79

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,041.93	50,036.09
	511800 COMPENSATORY TIME PAID		232.87
	512100 VACATION LEAVE EXPENSE	218.76	7,576.63
	512200 SICK LEAVE EXPENSE	447.31	1,433.55
	512300 HOLIDAY LEAVE EXPENSE		1,980.55
	515100 RETIREMENT PLANS EXPENSE	951.68	4,587.13
	515200 FICA EXPENSE	871.66	4,307.85
	515500 HEALTH INSURANCE EXPENSE	3,286.75	11,992.29
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	17,818.09	84,311.09
	520000 Operating Expenses		
	521400 CIO CHARGES		2,209.95
	524600 RENT EXPENSE-BUILDINGS		1,144.82
	531100 OFFICE SUPPLIES EXPENSE		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
	554900 OTHER CONTRACTUAL SERVICES		70,694.19
	Major Account 520000 Total		77,583.26
	570000 Travel Expenses		
	571100 LODGING		219.54
	572100 COMMERCIAL TRANSPORTATIO	76.00	76.00
	574500 PERSONAL VEHICLE MILEAGE		395.28
	Major Account 570000 Total	76.00	690.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,860,433.62	4,036,031.96
	599100 OTHER GOVERNMENT AID	1,103.97	94,337.97
	Major Account 590000 Total	2,861,537.59	4,130,369.93
	Fund 40000 Expenditures Total	2,879,431.68	4,292,955.10
47810 CRIME COMM FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenue Total		929.00-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14
	515500 HEALTH INSURANCE EXPENSE		.04-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	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
	Subprogram Revenues		929.00-
	Subprogram Expenditures	2,879,431.68	4,293,247.06

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		223.82
	571800 MEALS - TRAVEL STATUS		47.26
	574500 PERSONAL VEHICLE MILEAGE		137.90
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		411.73
	Fund 40000 Expenditures Total		411.73
	Subprogram Expenditures		411.73



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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,217.04	3,939.74
	Major Account 520000 Total	2,217.04	3,939.74
	Fund 10000 Expenditures Total	2,217.04	3,939.74
	Subprogram Expenditures	2,217.04	3,939.74
	Program Revenues		929.00-
	Program Expenditures	2,881,648.72	4,299,292.32

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.69	129.48
	521500 PUBLICATION & PRINT EXP		31.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	35.69	1,418.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	89.08	97.33
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	89.08	274.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	124.77	6,492.66
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,545.87-	17,201.46-
	484100 OPERATING DONATIONS & CO	111.10-	111.10-
	484900 OTHER PRIVATE SOURCES	4,391.61-	21,465.23-
	484901 WORK RELEASE	42,739.71-	169,228.94-
	485100 FINES FORFEITS & PENALTI	1,971.19-	7,726.66-
	Major Account 480000 Total	53,759.48-	215,733.39-
	Fund 27800 Revenue Total	53,759.48-	215,733.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,769.69	96,643.13
	Major Account 590000 Total	8,769.69	96,643.13
	Fund 27800 Expenditures Total	8,769.69	96,643.13
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO	475.79	475.79
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	475.79	2,005.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,565.22	24,012.16
	Major Account 590000 Total	10,565.22	24,012.16
	Fund 40000 Expenditures Total	11,041.01	26,017.17

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>53,759.48-</u>	<u>215,733.39-</u>
	Subprogram Expenditures	<u>19,935.47</u>	<u>129,152.96</u>
	Program Revenues	<u>53,759.48-</u>	<u>215,733.39-</u>
	Program Expenditures	<u>19,935.47</u>	<u>129,152.96</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,324.32	40,062.74
	512100 VACATION LEAVE EXPENSE	1.48	2,132.71
	512200 SICK LEAVE EXPENSE	220.26	844.48
	512300 HOLIDAY LEAVE EXPENSE		1,583.10
	515100 RETIREMENT PLANS EXPENSE	939.42	3,341.33
	515200 FICA EXPENSE	925.40	3,276.48
	515500 HEALTH INSURANCE EXPENSE	1,262.72	5,037.19
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	15,673.60	57,258.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	239.30
	521400 CIO CHARGES		1,001.59
	521500 PUBLICATION & PRINT EXP		730.54
	522600 JOB APPLICANT EXPENSE	62.90	62.90
	524600 RENT EXPENSE-BUILDINGS		518.86
	524900 RENT EXP-DEPR SURCHARGE		270.36
	531100 OFFICE SUPPLIES EXPENSE	301.94	540.74
	541100 ACCTG & AUDITING SERVICES		697.56
	541200 PURCHASING ASSESSMENT		74.68
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE		5,258.40
	Major Account 520000 Total	383.17	9,857.30
	570000 Travel Expenses		
	571100 LODGING	98.00	2,667.26
	571800 MEALS - TRAVEL STATUS		849.15
	574500 PERSONAL VEHICLE MILEAGE	527.30	7,256.28
	Major Account 570000 Total	625.30	10,772.69
	Fund 10000 Expenditures Total	16,682.07	77,888.84
	Subprogram Expenditures	16,682.07	77,888.84
	Program Expenditures	16,682.07	77,888.84

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.91	14,771.76
	512100 VACATION LEAVE EXPENSE	133.61	470.28
	512200 SICK LEAVE EXPENSE	59.68	565.51
	512300 HOLIDAY LEAVE EXPENSE		268.87
	512500 FUNERAL LEAVE EXPENSE		66.68
	515100 RETIREMENT PLANS EXPENSE	158.96	1,208.82
	515200 FICA EXPENSE	151.96	1,198.70
	515500 HEALTH INSURANCE EXPENSE	139.91	552.99
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	2,574.03	19,652.53
	520000 Operating Expenses		
	521400 CIO CHARGES		560.54
	524600 RENT EXPENSE-BUILDINGS		290.38
	524900 RENT EXP-DEPR SURCHARGE		151.31
	541100 ACCTG & AUDITING SERVICES		390.39
	541200 PURCHASING ASSESSMENT		41.80
	554900 OTHER CONTRACTUAL SERVICES		258.77
	Major Account 520000 Total		1,693.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.24
	Major Account 570000 Total		76.24
	590000 Government Aid		
	599163 STATE AID	36,372.72	214,322.56
	Major Account 590000 Total	36,372.72	214,322.56
	Fund 10000 Expenditures Total	38,946.75	235,744.52
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.18	1,092.31
	Major Account 480000 Total	284.18	1,092.31
	Fund 27870 Revenue Total	284.18	1,092.31
	Subprogram Revenues	284.18	1,092.31
	Subprogram Expenditures	38,946.75	235,744.52
	Program Revenues	284.18	1,092.31
	Program Expenditures	38,946.75	235,744.52

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.65	28,656.32
	512100 VACATION LEAVE EXPENSE	1,091.52	1,948.60
	512200 SICK LEAVE EXPENSE	181.92	706.39
	512300 HOLIDAY LEAVE EXPENSE		1,195.46
	515100 RETIREMENT PLANS EXPENSE	576.84	2,434.04
	515200 FICA EXPENSE	549.06	2,313.18
	515500 HEALTH INSURANCE EXPENSE	1,608.85	6,937.89
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	10,438.84	44,880.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES		702.93
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		364.14
	524900 RENT EXP-DEPR SURCHARGE		189.74
	531100 OFFICE SUPPLIES EXPENSE		488.00
	541100 ACCTG & AUDITING SERVICES		489.55
	541200 PURCHASING ASSESSMENT		52.41
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	12,423.60	29,583.60
	Major Account 520000 Total	12,423.60	33,756.97
	Fund 10000 Expenditures Total	22,862.44	78,637.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,204.28-
	Major Account 460000 Total		43,204.28-
	Fund 47810 Revenue Total		43,204.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.91	33,942.23
	512100 VACATION LEAVE EXPENSE	576.64	1,376.04
	512200 SICK LEAVE EXPENSE	321.51	605.92
	512300 HOLIDAY LEAVE EXPENSE		1,067.91
	515100 RETIREMENT PLANS EXPENSE	647.40	2,769.95
	515200 FICA EXPENSE	624.20	2,658.75
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,153.92
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	11,034.76	49,042.46

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	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	3,366.00	31,439.40
	Major Account 520000 Total	3,366.00	32,480.79
	Fund 47810 Expenditures Total	14,400.76	81,523.25
	Subprogram Revenues		43,204.28
	Subprogram Expenditures	37,263.20	160,160.45
	Program Revenues		43,204.28
	Program Expenditures	37,263.20	160,160.45

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.27-	4,243.23-
	485100 FINES FORFEITS & PENALTI	25,537.25-	102,161.96-
	Major Account 480000 Total	<u>26,658.52-</u>	<u>106,405.19-</u>
	Fund 27850 Revenue Total	26,658.52-	106,405.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.07	22,290.98
	512100 VACATION LEAVE EXPENSE	191.20	2,450.71
	512200 SICK LEAVE EXPENSE	191.20	358.50
	512300 HOLIDAY LEAVE EXPENSE		946.21
	515100 RETIREMENT PLANS EXPENSE	535.48	1,950.42
	515200 FICA EXPENSE	506.90	1,854.12
	515500 HEALTH INSURANCE EXPENSE	1,528.69	5,007.75
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	<u>9,721.54</u>	<u>36,774.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		9,384.31
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		1,417.16
	524900 RENT EXP-DEPR SURCHARGE		527.97
	541100 ACCTG & AUDITING SERVICES		1,905.26
	541200 PURCHASING ASSESSMENT		145.84
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE	10,893.60	38,107.80
	Major Account 520000 Total	<u>10,893.60</u>	<u>53,181.60</u>
	Fund 27850 Expenditures Total	<u>20,615.14</u>	<u>89,955.68</u>
	Subprogram Revenues	<u>26,658.52-</u>	<u>106,405.19-</u>
	Subprogram Expenditures	<u>20,615.14</u>	<u>89,955.68</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.13	9,620.12
	512100 VACATION LEAVE EXPENSE	794.66	1,651.16
	512200 SICK LEAVE EXPENSE		66.22
	512300 HOLIDAY LEAVE EXPENSE		777.08
	515100 RETIREMENT PLANS EXPENSE	396.70	907.22
	515200 FICA EXPENSE	405.29	926.70
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	<u>6,099.78</u>	<u>14,135.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		191.06
	524600 RENT EXPENSE-BUILDINGS		98.97
	524900 RENT EXP-DEPR SURCHARGE		51.57
	541100 ACCTG & AUDITING SERVICES		133.06
	541200 PURCHASING ASSESSMENT		14.25
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total		<u>577.11</u>
	Fund 10000 Expenditures Total	<u>6,099.78</u>	<u>14,712.70</u>
	Subprogram Expenditures	<u>6,099.78</u>	<u>14,712.70</u>
	Program Revenues	<u>26,658.52</u>	<u>106,405.19</u>
	Program Expenditures	<u>26,714.92</u>	<u>104,668.38</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	401,912.00	401,912.00
	Major Account 580000 Total	401,912.00	401,912.00
	Fund 43125 Expenditures Total	401,912.00	401,912.00
	Subprogram Expenditures	401,912.00	401,912.00
	Program Expenditures	401,912.00	401,912.00
	Agency Revenues	117,442.83	612,683.48
	Agency Expenditures	5,451,524.69	12,292,411.45

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	44,604.90	120,461.48
	511300 OVERTIME EXPENSE		25.32
	511600 PER DIEM EXPENSE		686.00
	511800 COMP TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	5,318.22	9,891.15
	512200 SICK LEAVE EXPENSE	1,434.76	2,965.69
	512300 HOLIDAY LEAVE EXPENSE		3,679.39
	512500 FUNERAL LEAVE EXPENSE	55.10	107.58
	512700 INJURY LEAVE EXPENSE	20.47	77.86
	515100 RETIREMENT PLANS EXPENSE	6,879.90	13,304.67
	515200 OASDI EXPENSE	6,497.39	12,712.05
	515500 HEALTH INSURANCE EXPENSE	20,193.62	35,941.27
	516500 WORKERS COMP PREMIUMS		4,754.06
	519100 OTHER PERSONAL SERV EXP	39.01	39.01
	Major Account 510000 Total	<u>85,043.37</u>	<u>204,670.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	65.53
	521400 CIO CHARGES	747.26	2,185.67
	521500 PUBLICATION & PRINT EXP		2.11
	521900 AWARDS EXPENSE	234.91	303.04
	522200 CONFERENCE REGISTRATION	667.85	684.85
	522600 JOB APPLICANT EXPENSE	2.95	2.95
	524600 RENT EXPENSE-BUILDINGS	4,010.91	4,978.56
	524900 RENT EXP-DEPR SURCHARGE	447.84	1,791.36
	526100 REP & MAINT-REAL PROPERT		1,677.90
	527200 REP & MAINT-MOTOR VEHICL	37.81	173.13
	531100 OFFICE SUPPLIES EXPENSE	111.93	843.21
	531200 IT SUPPLIES		8.67
	532100 NON-CAPITALIZED EQUIP PU		152.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,257.15	1,257.15
	533100 HOUSEHOLD & INSTIT EXP	26.79-	475.82-
	541100 ACCTG & AUDITING SERVICES		268.60
	543500 MGT CONSULTANT SERVICES		14,303.35
	547100 EDUCATIONAL SERVICES	1,007.00	6,841.40
	554130 VIDEO SERVICES	9.12	17.28
	554900 OTHER CONTRACTUAL SERVICES	10,353.94	10,854.11
	554931 DRIVERS/READERS	1,031.63	5,135.24
	555100 DATA PROC SOFTW LIC FEE	15.12	15.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.96	11.29
	Major Account 520000 Total	19,946.99	51,097.36
	570000 Travel Expenses		
	571100 LODGING	632.14	907.77
	571800 MEALS - TRAVEL STATUS	95.30	368.14
	572100 COMMERCIAL TRANSPORTATION	2,359.64	4,273.72
	573100 STATE-OWNED TRANSPORT	3.62	3.62
	574500 PERSONAL VEHICLE MILEAGE		95.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.68	114.68
	575100 MISC TRAVEL EXPENSE		13.03
	Major Account 570000 Total	3,205.38	5,776.66
	590000 Government Aid		
	592135 TRANSPORTATION	514.83	1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS	56.25	56.25
	592235 TRANSPORTATION	178.23	1,043.06
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,071.25	1,407.25
	592264 REHAB TECH SERVICES	22,739.60	53,828.38
	592275 MISCELLANEOUS CASE SERVICES	1,028.94	5,193.99
	Major Account 590000 Total	25,589.10	71,552.22
	Fund 10000 Expenditures Total	133,784.84	333,096.52
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,452.40-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenue Total		3,549.32-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		.06
	Major Account 520000 Total		.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,373.31-	6,361.22-
	474102 COMMISSION DUE	9,381.18-	13,520.00-
	Major Account 470000 Total	10,754.49-	19,881.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.56-	2,296.21-
	Major Account 480000 Total	596.56-	2,296.21-
	Fund 28111 Revenue Total	11,351.05-	22,177.43-
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	600.00
	556100 INSURANCE EXPENSE	4,845.98	4,845.98
	Major Account 520000 Total	4,995.98	5,445.98
	Fund 28111 Expenditures Total	4,995.98	6,360.98
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.84-	200.43-
	Major Account 480000 Total	47.84-	200.43-
	Fund 28140 Revenue Total	47.84-	200.43-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES	1,881.60	6,143.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total	1,881.60	6,166.26
	Fund 28140 Expenditures Total	1,881.60	6,166.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,576.88-
	Major Account 490000 Total		1,576.88-
	Fund 40000 Revenue Total		1,576.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,309.81	408,100.35
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	4,837.81	27,267.93
	512200 SICK LEAVE EXPENSE	1,831.14	9,397.84
	512300 HOLIDAY LEAVE EXPENSE		18,312.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	282.41	551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	4,853.50	31,727.10
	515200 FICA EXPENSE	4,567.27	29,946.88
	515500 HEALTH INSURANCE EXPENSES	14,913.32	95,941.83
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS	4,717.22	22,705.40
	519100 OTHER PERSONAL SERV EXP	160.14	160.14
	Major Account 510000 Total	134,472.62	645,089.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.99	815.67
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	5,377.15	23,923.33
	521500 PUBLICATION & PRINT EXPENSE	102,021.00	395,540.15
	521900 AWARDS EXPENSE	964.38	998.36
	522200 CONFERENCE REGISTRATION	2,741.70	4,390.60
	522600 JOB APPLICANT EXPENSE	414.78	414.78
	524600 RENT EXPENSE-BUILDINGS	12,005.02	58,403.61
	524700 RENT EXP-OTHER REAL PROPERTY		88.20
	526100 REP & MAINT-REAL PROPERTY		7,994.70
	527200 REP & MAINT-MOTOR VEHICL	155.22	799.98
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,208.04	9,789.79
	531100 OFFICE SUPPLIES EXPENSE	506.33	1,012.19
	531200 IT SUPPLIES		3,423.28
	532100 NON-CAPITALIZED EQUIPMENT		10,830.82
	532200 PERSONAL COMPUTING EXPENSE	5,579.95	8,466.85
	533100 HOUSEHOLD & INSTITUTION EXP	359.87	3,988.30
	534600 ED & RECREATIONAL SUP EXPENSE		750.00
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		54.00
	543500 MGT CONSULTANT SERVICES		77,353.79
	547100 EDUCATIONAL SERVICES	4,134.00	32,916.30
	547300 INTERPRETER SERVICES	21.00	42.00
	549200 JANITORIAL SERVICES		645.00
	554130 VIDEO SERVICES	37.41	170.28
	554900 OTHER CONTRACTUAL SERVICES	7,149.05	13,998.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVERS	1,814.67	11,621.14
	555100 SOFTWARE RENEWAL/MAIN FEE	62.08	62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		980.35
	559100 OTHER OPERATING EXPENSE	24.45	110.93
	Major Account 520000 Total	145,709.09	690,409.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,951.31	28,989.72
	571800 MEALS - TRAVEL STATUS	439.58	8,602.75
	572100 COMMERCIAL TRANSPORTATION	9,687.00	31,345.05
	573100 STATE-OWNED TRANSPORTATION	14.86	8,637.63
	574500 PERSONAL VEHICLE MILEAGE		1,875.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.78	470.78
	575100 MISC TRAVEL EXPENSE		832.55
	Major Account 570000 Total	13,563.53	80,753.48
	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		5,220.24
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	2,928.31	13,402.14
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE		3,176.67
	592152 POST SEC VOC NON DEGREE/CERT	100.00	100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		4,509.63
	592175 MISCELLANEOUS CASE SERVICES		99.00
	592222 OTHER TREATMENT	551.20	551.20
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	210.75	3,989.79
	592233 SIGN LANGUAGE INTERPRETER	210.00	990.00
	592235 TRANSPORTATION	173.50	6,586.71
	592238 MAINTENANCE	8,895.96	45,149.05
	592239 LANGUAGE INTERPRETER	251.76	945.54
	592243 NEWSLINE		7,625.00

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592244 NBE CLIENT PURCHASES	510.96	895.34
	592251 BACHELOR'S DEGREE	11,978.68	65,371.61
	592252 POST SEC VOC DEGREES OR CERT		2,754.17
	592253 ON THE JOB TRAINING	8,234.52	10,147.65
	592255 DISABILITY RELATED AUGMENT	270.06	6,928.30
	592257 MASTERS/DOCTORAL DEGREE	1,888.00	33,642.22
	592258 ASSOCIATE DEGREE	74.99	7,449.64
	592264 REHAB TECH SERVICES	13,632.47	142,105.97
	592275 MISCELLANEOUS CASE SERVICES	15.00	6,593.00
	592281 Basic Academic Remedial or Lit		419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		5,503.12
	592298 BENEFITS COUNSELING	1,142.50	3,130.00
	Major Account 590000 Total	51,068.66	389,224.04
	Fund 40000 Expenditures Total	344,813.90	1,835,864.93
48140 CBVI FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,657.98-	3,657.98-
	Major Account 470000 Total	3,657.98-	3,657.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total	3,657.98-	1,561.06-
	Expenditures		
	520000 Operating Expenses		
	524600 BUILDING RENT EXPENSE	928.90	2,477.07
	543500 MGT CONSULTANT SERVICES		.03
	554931 READER/DRIVER EXPENSE	44.00	89.00
	Major Account 520000 Total	972.90	2,566.10
	Fund 48140 Expenditures Total	972.90	2,566.10
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.46-	1,412.71-



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<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		
	484100 OPERATING DONATIONS	3,058.57-	3,179.28-
	Major Account 480000 Total	3,412.03-	4,591.99-
	Fund 68402 Revenue Total	3,412.03-	4,591.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	33,370.00	33,370.00
	Major Account 520000 Total	33,370.00	33,370.00
	Fund 68402 Expenditures Total	33,370.00	33,370.00
	Subprogram Revenues	18,468.90-	33,657.11-
	Subprogram Expenditures	519,819.22	2,232,454.33

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 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	Major Account 480000 Total		8.80-
	Fund 28110 Revenue Total		8.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.00
	Major Account 520000 Total		31.00
	Fund 28110 Expenditures Total		31.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.34	2,112.77
	515100 RETIREMENT PLANS EXPENSE	26.99	158.16
	515200 FICA EXPENSE	26.26	150.31
	515500 HEALTH INSURANCE EXPENSES	53.72	474.15
	Major Account 510000 Total	467.31	2,895.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		20,960.00
	554931 READER/DRIVER EXPENSE	36.00	36.00
	Major Account 520000 Total	36.00	20,996.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.52
	572100 COMMERCIAL TRANSPORTATIO		983.10
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,645.12
	590000 Government Aid		
	592235 TRANSPORTATION		24,235.46
	592238 MAINTENANCE	3,096.34	137,794.38
	592254 JOB COACHING		16,552.17
	592264 REHAB TECHNOLOGY SERVICES		727.54
	592283 YOUTH OR ADULT FIRST 24 MONTHS		3,500.00
	592290 TRANSITION/POST SECONDARY	52,634.54	176,741.94
	Major Account 590000 Total	55,730.88	359,551.49
	Fund 40000 Expenditures Total	56,234.19	386,088.00
	Subprogram Revenues		8.80-
	Subprogram Expenditures	56,234.19	386,119.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.20	13,668.13
	511300 OVERTIME PAID		293.67
	511600 PER DIEM		14.00
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	253.81	807.25
	512200 SICK LEAVE EXPENSE	78.06	265.08
	512300 HOLIDAY LEAVE EXPENSE		448.82
	512500 FUNERAL LEAVE EXPENSE	6.89	13.45
	512700 INJURY LEAVE EXPENSE	.63	7.38
	515100 RETIREMENT PLANS EXPENSE	138.85	1,161.27
	515200 FICA EXPENSE	132.14	1,095.70
	515500 HEALTH INSURANCE EXPENSE	350.86	3,463.21
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS	110.53	463.04
	519100 OTHER PERSONAL SERV EXP	6.16	6.16
	Major Account 510000 Total	2,593.13	21,719.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	19.74
	521400 DATA PROCESSING EXPENSE	189.42	576.66
	521500 PUBLICATION & PRINT EXP		7.39
	521900 AWARDS EXPENSE	37.09	37.93
	522200 CONFERENCE REGISTRATION	105.45	126.49
	522600 JOB APPLICANT EXPENSE	.47	.47
	524600 RENT EXPENSE-BUILDINGS	286.15	867.43
	524700 RENT EXP-OTHER REAL PROPERTY		1.80
	526100 REP & MAINT-REAL PROPERT		197.40
	527200 REP & MAINT-MOTOR VEHICL	5.97	21.89
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	15.70	26.42
	531200 IT SUPPLIES		69.20
	532100 NON-CAPITALIZED EQUIP PU		79.73
	532200 PERSONAL COMPUTING EQUIPMENT	198.50	198.50
	533100 HOUSEHOLD & INSTIT EXP	30.51	43.33
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76
	543500 MGT CONSULTANT SERVICES		1,870.56
	547100 EDUCATIONAL SERVICES	159.00	857.30

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 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	1.44	4.32
	554900 OTHER CONTRACTUAL SERVICES	237.46	348.40
	554931 READER/DRIVER SERVICES	176.45	1,396.16
	555100 DATA PROC SOFTW LIC FEE	2.39	2.39
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	.94	2.82
	Major Account 520000 Total	1,452.06	7,208.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.73	441.15
	571800 MEALS - TRAVEL STATUS	16.91	127.77
	572100 COMMERCIAL TRANSPORTATION	372.56	825.28
	573100 STATE-OWNED TRANSPORT	.57	174.22
	574500 PERSONAL VEHICLE MILEAGE		317.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.10	18.10
	575100 MISC TRAVEL EXPENSE		14.22
	Major Account 570000 Total	520.87	1,918.69
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION	66.42	235.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	70.00	110.00
	592264 REHAB TECH SERVICES	89.01	3,291.98
	592275 MISCELLANEOUS CASE SERVICES		2,554.29
	Major Account 590000 Total	225.43	6,231.77
	Fund 10000 Expenditures Total	4,791.49	37,078.65
	Subprogram Expenditures	4,791.49	37,078.65
	Program Revenues	18,468.90	33,665.91
	Program Expenditures	580,844.90	2,655,651.98
	Agency Revenues	18,468.90	33,665.91
	Agency Expenditures	580,844.90	2,655,651.98

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.10-
	Major Account 490000 Total		12.10-
	Fund 10000 Revenue Total	1,000.00-	1,012.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,003.33	161,240.33
	511800 COMPENSATORY TIME PAID		721.57
	512100 VACATION LEAVE EXPENSE	849.52	10,506.46
	512200 SICK LEAVE EXPENSE	3,416.35	7,582.38
	512300 HOLIDAY LEAVE EXPENSE		6,911.87
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,539.49	14,029.28
	515200 FICA EXPENSE	3,325.71	13,191.68
	515500 HEALTH INSURANCE EXPENSE	9,599.84	38,399.36
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	63,734.24	259,212.64
	520000 Operating Expenses		
	521100 POSTAGE	91.68	590.41
	521400 CIO CHARGES	2,802.72	18,184.00
	521500 PUBLICATION & PRINT EXP	252.22	1,175.88
	522100 DUES & SUBSCRIPTION EXP	25.00	1,605.00
	522200 CONFERENCE REGISTRATION	400.00-	3,755.00
	522900 EMPLOYEE PARKING EXPENSE	3.25	56.50
	524600 RENT EXPENSE-BUILDINGS	5,011.67	20,991.32
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,258.68
	531100 Office Supplies	136.80	5,295.44
	531200 IT SUPPLIES	15.29	358.85
	532100 NON-CAPITALIZED EQUIP PU	17.09	17.09
	533900 FOOD EXPENSE-INSTITUTIONS	268.36	268.36
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING		270.00
	547300 INTERPRETER SERVICES	2,570.64	9,705.64
	547301 CART Services		1,937.50

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	959.60
	554900 OTHER CONTRACTUAL SERVICES	2,946.85	21,784.10
	555200 SOFTWARE - NEW PURCHASES		383.88
	556100 INSURANCE EXPENSE	71.99	71.99
	559100 OTHER OPERATING EXP	1,218.98	1,942.81
	Major Account 520000 Total	15,587.11	93,692.61
	570000 Travel Expenses		
	571100 LODGING	1,612.73	7,934.75
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	252.72	1,282.62
	572100 COMMERCIAL TRANSPORTATIO		5,836.25
	573100 STATE-OWNED TRANSPORT	504.26	2,772.99
	574500 Mileage	308.65	2,922.50
	575100 MISC TRAVEL EXPENSE	15.00	664.95
	Major Account 570000 Total	2,693.36	22,657.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		7,429.57
	Fund 10000 Expenditures Total	82,014.71	382,992.08
	Subprogram Revenues	1,000.00-	1,012.10-
	Subprogram Expenditures	82,014.71	382,992.08

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,290.89
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE		282.44
	515200 FICA EXPENSE		253.23
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total		5,501.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	944.64
	547300 INTERPRETER SERVICES		330.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	Major Account 520000 Total	472.32	1,329.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	472.32	7,031.47
	Subprogram Expenditures	472.32	7,031.47

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.85-
	Major Account 480000 Total		175.85-
	Fund 28210 Revenue Total		175.85-
	Subprogram Revenues		175.85-



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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total	1,000.00	2,033.91
	570000 Travel Expenses		
	571100 LODGING		747.32
	571600 MEALS - TAXABLE		180.95
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO		701.41
	574500 PERSONAL VEHICLE MILEAGE	69.44	368.07
	Major Account 570000 Total	124.57	2,052.88
	Fund 28210 Expenditures Total	1,124.57	4,086.79
	Subprogram Expenditures	1,124.57	4,086.79

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	12,090.00-
	Major Account 470000 Total	150.00-	12,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.69-	563.32-
	486600 CREDIT CARD CLEARING	20.00-	10,675.00
	Major Account 480000 Total	161.69-	10,111.68
	Fund 28210 Revenue Total	311.69-	1,978.32-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		230.00
	554900 OTHER CONTRACTUAL SERVICES	6,675.00	13,525.00
	Major Account 520000 Total	6,675.00	13,755.00
	Fund 28210 Expenditures Total	6,675.00	13,755.00
	Subprogram Revenues	311.69-	1,978.32-
	Subprogram Expenditures	6,675.00	13,755.00

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	200.00	12,644.50
	Major Account 520000 Total	200.00	12,644.50
	Fund 43125 Expenditures Total	200.00	12,644.50
	Subprogram Expenditures	200.00	12,644.50
	Program Revenues	1,311.69-	3,166.27-
	Program Expenditures	90,486.60	420,509.84
	Agency Revenues	1,311.69-	3,166.27-
	Agency Expenditures	90,486.60	420,509.84

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.04-	57.81-
	Major Account 480000 Total	15.04-	57.81-
	Fund 28310 Revenue Total	15.04-	57.81-
	Subprogram Revenues	15.04-	57.81-
	Program Revenues	15.04-	57.81-

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,332,285.19	2,664,570.38
	Major Account 590000 Total	<u>1,332,285.19</u>	<u>2,664,570.38</u>
	Fund 10000 Expenditures Total	<u>1,332,285.19</u>	<u>2,664,570.38</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,575.29
	Major Account 590000 Total		<u>210,575.29</u>
	Fund 43125 Expenditures Total		<u>210,575.29</u>
	Subprogram Expenditures	<u>1,332,285.19</u>	<u>2,875,145.67</u>

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,834.86	1,981,669.72
	Major Account 590000 Total	990,834.86	1,981,669.72
	Fund 10000 Expenditures Total	990,834.86	1,981,669.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		390,100.33
	Major Account 590000 Total		390,100.33
	Fund 43125 Expenditures Total		390,100.33
	Subprogram Expenditures	990,834.86	2,371,770.05

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,162,341.14	2,324,682.28
	Major Account 590000 Total	1,162,341.14	2,324,682.28
	Fund 10000 Expenditures Total	1,162,341.14	2,324,682.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		876,183.35
	Major Account 590000 Total		876,183.35
	Fund 43125 Expenditures Total		876,183.35
	Subprogram Expenditures	1,162,341.14	3,200,865.63

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,562,277.76	3,124,555.52
	Major Account 590000 Total	1,562,277.76	3,124,555.52
	Fund 10000 Expenditures Total	1,562,277.76	3,124,555.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		513,896.76
	Major Account 590000 Total		513,896.76
	Fund 43125 Expenditures Total		513,896.76
	Subprogram Expenditures	1,562,277.76	3,638,452.28



Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,029,642.21	6,059,284.42
	Major Account 590000 Total	3,029,642.21	6,059,284.42
	Fund 10000 Expenditures Total	3,029,642.21	6,059,284.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		782,324.62
	Major Account 590000 Total		782,324.62
	Fund 43125 Expenditures Total		782,324.62
	Subprogram Expenditures	3,029,642.21	6,841,609.04

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,116,536.04	6,233,072.08
	Major Account 590000 Total	3,116,536.04	6,233,072.08
	Fund 10000 Expenditures Total	3,116,536.04	6,233,072.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,226,919.65
	Major Account 590000 Total		2,226,919.65
	Fund 43125 Expenditures Total		2,226,919.65
	Subprogram Expenditures	<u>3,116,536.04</u>	<u>8,459,991.73</u>
	Program Expenditures	<u>11,193,917.20</u>	<u>27,387,834.40</u>
	Agency Revenues	<u>15.04</u>	<u>57.81</u>
	Agency Expenditures	<u>11,193,917.20</u>	<u>27,387,834.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,571.44-	36,331.46-
	Major Account 480000 Total	11,571.44-	36,331.46-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	12,728.82-	3,386.85
	Major Account 490000 Total	12,728.82-	3,386.85
	Fund 28130 Revenue Total	24,300.26-	32,944.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,300.26	32,944.61
	Major Account 590000 Total	24,300.26	32,944.61
	Fund 28130 Expenditures Total	24,300.26	32,944.61
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,607.35-	32,092.81-
	484900 OTHER PRIVATE SOURCES	131,992.69-	658,023.10-
	Major Account 480000 Total	140,600.04-	690,115.91-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,003.83	4,010.53
	493905 LOAN REC OFFSET SEP ARRA RPYMT	110,088.19	381,338.12
	Major Account 490000 Total	112,092.02	385,348.65
	Fund 48110 Revenue Total	28,508.02-	304,767.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.67	272,674.45
	Major Account 590000 Total	19,900.67	272,674.45
	Fund 48110 Expenditures Total	19,900.67	272,674.45
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.39-	1,663.32-
	484900 OTHER PRIVATE SOURCES	17,298.75-	48,374.36-
	Major Account 480000 Total	17,734.14-	50,037.68-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	22,121.00-	11,266.24-
	Major Account 490000 Total	22,121.00-	11,266.24-
	Fund 48111 Revenue Total	39,855.14-	61,303.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,419.75	59,640.60
	Major Account 590000 Total	39,419.75	59,640.60
	Fund 48111 Expenditures Total	39,419.75	59,640.60
48112 ENERGY OFFICE CHV			

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.36-	1,027.02-
	484900 OTHER PRIVATE SOURCES	4,294.67-	26,105.37-
	Major Account 480000 Total	4,568.03-	27,132.39-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,294.67	15,345.12
	Major Account 490000 Total	4,294.67	15,345.12
	Fund 48112 Revenue Total	273.36-	11,787.27-
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
	Subprogram Revenues	92,936.78-	410,803.06-
	Subprogram Expenditures	83,620.68	376,019.91

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,687.30-	10,084.49-
	Major Account 480000 Total	2,687.30-	10,084.49-
	Fund 28130 Revenue Total	27,687.30-	110,084.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,484.26	13,620.08
	512100 VACATION LEAVE EXPENSE	3.18	226.18
	512200 SICK LEAVE EXPENSE	383.42	642.86
	512300 HOLIDAY LEAVE EXPENSE		511.83
	515100 RETIREMENT PLANS EXPENSE	364.76	1,123.19
	515200 FICA EXPENSE	359.41	1,109.07
	515500 HEALTH INSURANCE EXPENSE	532.93	1,599.31
	Major Account 510000 Total	6,127.96	18,832.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	63.41	809.21
	521500 PUBLICATION & PRINT EXPENSE		877.30
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	908.00
	539100 INDIRECT COST ALLOWANCE	1,379.09	4,344.16
	Major Account 520000 Total	1,669.50	6,939.83
	Fund 28130 Expenditures Total	7,797.46	25,772.35
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.50-	563.11-
	Major Account 480000 Total	146.50-	563.11-
	Fund 68112 Revenue Total	146.50-	563.11-
	Subprogram Revenues	27,833.80-	110,647.60-
	Subprogram Expenditures	7,797.46	25,772.35

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	217.00	747.75
	521415 APPLICATIONS HOSTING SERVICES	35.50	312.00
	521455 DEVICE LEASING	250.41	996.21
	521495 NETWORK SUPPORT	439.63	1,281.05
	Major Account 520000 Total	942.54	3,337.01
	Fund 28130 Expenditures Total	942.54	3,337.01
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,568.74-	255,760.66-
	Major Account 460000 Total	58,568.74-	255,760.66-
	Fund 48110 Revenue Total	58,568.74-	255,760.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,399.02	108,932.50
	512100 VACATION LEAVE EXPENSE	1,776.14	6,618.82
	512200 SICK LEAVE EXPENSE	2,398.37	6,086.25
	512300 HOLIDAY LEAVE EXPENSE		4,567.32
	512500 FUNERAL LEAVE EXPENSE		542.73
	515100 RETIREMENT PLANS EXPENSE	2,589.24	9,490.33
	515200 FICA EXPENSE	2,463.23	9,088.77
	515500 HEALTH INSURANCE EXPENSE	5,691.79	19,821.32
	Major Account 510000 Total	45,317.79	165,148.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.72	115.46
	522100 DUES & SUBSCRIPTION EXPENSE	250.00	2,110.00
	522200 CONFERENCE REGISTRATION	1,675.00	3,449.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531200 IT SUPPLIES		144.87
	534900 MISCELLANEOUS SUP EXPENSE	71.90	71.90
	539100 INDIRECT COST ALLOWANCE	9,298.02	34,993.70
	554900 OTHER CONTRACTUAL SERVICE		8,000.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	Major Account 520000 Total	11,334.64	49,310.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.84	2,153.77
	571800 TAXABLE TRAVEL EXPENSES	172.38	578.41
	572100 COMMERCIAL TRANSPORTATION EXPE	882.05	2,091.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		919.09
	575100 MISCELLANEOUS TRAVEL EXPENSE	122.00	333.40

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,900.27</u>	<u>6,076.57</u>
	Fund 48110 Expenditures Total	<u>58,552.70</u>	<u>220,534.94</u>
	Subprogram Revenues	<u><del>58,568.74</del></u>	<u><del>255,760.66</del></u>
	Subprogram Expenditures	<u>59,495.24</u>	<u>223,871.95</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,524.30-	900,975.39-
	Major Account 460000 Total	57,524.30-	900,975.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,907.50-	13,907.50-
	Major Account 480000 Total	13,907.50-	13,907.50-
	Fund 48110 Revenue Total	71,431.80-	914,882.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,865.35	22,762.97
	512100 VACATION LEAVE EXPENSE	236.22	1,009.83
	512200 SICK LEAVE EXPENSE	566.24	686.01
	512300 HOLIDAY LEAVE EXPENSE		975.80
	515100 RETIREMENT PLANS EXPENSE	1,173.41	1,904.79
	515200 FICA EXPENSE	1,132.12	1,831.45
	515500 HEALTH INSURANCE EXPENSE	2,577.17	4,459.71
	Major Account 510000 Total	20,550.51	33,630.56
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	241.00	241.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	216.18
	522100 DUES & SUBSCRIPTION EXPENSE	3,175.31	3,175.31
	522200 CONFERENCE REGISTRATION		4,798.50
	531100 OFFICE SUPPLIES EXPENSE	24.71	21.47
	538100 VEHICLE & EQUIP SUP EXPENSE	203.13	489.13
	539100 INDIRECT COST ALLOWANCE	4,831.64	7,892.76
	542100 SOS TEMP SERV - PERSONNEL	4,567.43	9,150.15
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	13,259.40	27,483.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,099.80	3,393.80
	571800 TAXABLE TRAVEL EXPENSES	1,098.00	1,242.56
	572100 COMMERCIAL TRANSPORTATION EXPE	1,260.35	1,602.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN	237.52	237.52
	575100 MISCELLANEOUS TRAVEL EXPENSE	198.00	198.00
	Major Account 570000 Total	5,893.67	6,674.19



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		602,160.91
	Major Account 590000 Total		602,160.91
	Fund 48110 Expenditures Total	39,703.58	669,949.16
	Subprogram Revenues	71,431.80	914,882.89
	Subprogram Expenditures	39,703.58	711,975.40

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662.90	43,016.90
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE	120.63	4,031.46
	512200 SICK LEAVE EXPENSE	193.50	2,716.20
	512300 HOLIDAY LEAVE EXPENSE		1,758.53
	515100 RETIREMENT PLANS EXPENSE	373.07	3,879.86
	515200 FICA EXPENSE	364.67	3,767.60
	515500 HEALTH INSURANCE EXPENSE	531.97	8,178.12
	Major Account 510000 Total	6,246.74	67,586.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		4,815.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,499.87
	Fund 40000 Expenditures Total	6,246.74	74,902.00
	Subprogram Expenditures	6,246.74	74,902.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,736.41
	Major Account 590000 Total		82,736.41
	Fund 40000 Expenditures Total		82,736.41
	Subprogram Expenditures		82,736.41

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.53	15,075.37
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE		1,243.48
	512200 SICK LEAVE EXPENSE	75.66	420.45
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE	255.20	1,309.94
	515200 FICA EXPENSE	238.44	1,229.07
	515500 HEALTH INSURANCE EXPENSE	1,015.02	3,683.55
	Major Account 510000 Total	<u>4,916.85</u>	<u>23,716.26</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,037.50
	538100 VEHICLE & EQUIP SUP EXPENSE		246.24
	Major Account 520000 Total		<u>1,283.74</u>
	Fund 40000 Expenditures Total	<u>4,916.85</u>	<u>25,000.00</u>
	Subprogram Expenditures	<u>4,916.85</u>	<u>25,000.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		986,437.46
	Major Account 590000 Total		986,437.46
	Fund 40000 Expenditures Total		986,437.46
	Subprogram Expenditures		986,437.46

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.89	1,336.33
	512100 VACATION LEAVE EXPENSE	8.31	74.87
	512200 SICK LEAVE EXPENSE	5.07	23.67
	512300 HOLIDAY LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	10.81	107.92
	515200 FICA EXPENSE	10.23	101.90
	515500 HEALTH INSURANCE EXPENSE	20.44	182.92
	Major Account 510000 Total	185.75	1,834.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.93	438.32
	Major Account 520000 Total	42.93	438.32
	Fund 28130 Expenditures Total	228.68	2,272.58
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	33.13-
	Major Account 480000 Total	8.62-	33.13-
	Fund 28150 Revenue Total	8.62-	33.13-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	462.53-	2,293.43-
	Major Account 460000 Total	462.53-	2,293.43-
	Fund 48110 Revenue Total	462.53-	2,293.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.89	1,244.94
	512100 VACATION LEAVE EXPENSE	8.02	8.02
	512200 SICK LEAVE EXPENSE	4.78	50.38
	512300 HOLIDAY LEAVE EXPENSE		16.32
	515100 RETIREMENT PLANS EXPENSE	10.76	98.79
	515200 FICA EXPENSE	10.17	93.28
	515500 HEALTH INSURANCE EXPENSE	20.40	138.79
	Major Account 510000 Total	185.02	1,650.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.93	408.32
	Major Account 520000 Total	42.93	408.32
	Fund 48110 Expenditures Total	227.95	2,058.84
	Subprogram Revenues	471.15-	2,326.56-
	Subprogram Expenditures	456.63	4,331.42

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,534.20-	65,848.46-
	484900 OTHER PRIVATE SOURCES	297,253.80-	1,006,083.08-
	Major Account 480000 Total	314,788.00-	1,071,931.54-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	104,542.38	661,906.17
	Major Account 490000 Total	104,542.38	661,906.17
	Fund 68110 Revenue Total	210,245.62-	410,025.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,711.42	344,176.91
	Major Account 590000 Total	192,711.42	344,176.91
	Fund 68110 Expenditures Total	192,711.42	344,176.91
	Subprogram Revenues	210,245.62-	410,025.37-
	Subprogram Expenditures	192,711.42	344,176.91

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,368.88-	81,558.96-
	484900 OTHER PRIVATE SOURCES	106,825.56-	256,786.36-
	Major Account 480000 Total	128,194.44-	338,345.32-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	106,825.56	256,786.36
	Major Account 490000 Total	106,825.56	256,786.36
	Fund 68111 Revenue Total	21,368.88-	81,558.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,676.06
	Major Account 590000 Total		3,676.06
	Fund 68111 Expenditures Total		3,676.06
	Subprogram Revenues	21,368.88-	81,558.96-
	Subprogram Expenditures		3,676.06
	Program Revenues	482,856.77-	2,186,005.10-
	Program Expenditures	394,948.60	2,858,899.87



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.12-	2,596.39-
	Major Account 490000 Total	33.12-	2,596.39-
	Fund 10000 Revenue Total	33.12-	2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.90	58,651.89
	511400 PREMIUM PAY	6.83	6.83
	511700 EMPLOYEE BONUSES		1,350.00
	512100 VACATION LEAVE EXPENSE	1,159.06	4,159.60
	512200 SICK LEAVE EXPENSE	507.17	1,565.92
	512300 HOLIDAY LEAVE EXPENSE		2,463.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	21.63
	515100 RETIREMENT PLANS EXPENSE	1,251.28	6,556.89
	515200 FICA EXPENSE	1,204.68	6,505.42
	515500 HEALTH INSURANCE EXPENSE	2,483.16	10,843.15
	519100 OTHER PERSONAL SERV EXPENSE		20,749.27
	Major Account 510000 Total	21,669.12	112,874.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE	280.00	280.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	14.00	2,621.89
	532100 NON-CAPITALIZED EQUIP PURCHASE	6,372.00	11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES	318.00	453.00
	548700 REFUSE/RECYCLING	84.00	252.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	7,068.00	33,029.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	28,737.12	146,273.26
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	300,444.72-	1,155,579.80-
	Major Account 460000 Total	300,444.72-	1,155,579.80-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	Major Account 470000 Total	10.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.36-	27,409.37
	484500 REIMB NON-GOVT SOURCES	1,239.92-	1,489.29-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	19,985.00-	863.75-
	Major Account 480000 Total	23,187.28-	25,051.33
	Fund 48440 Revenue Total	323,642.00-	1,130,548.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,349.28	264,101.06
	511300 OVERTIME PAYMENTS		2.42
	511400 PREMIUM PAY	144.45	144.45
	512100 VACATION LEAVE EXPENSE	7,779.05	22,025.09
	512200 SICK LEAVE EXPENSE	2,414.80	9,046.88
	512300 HOLIDAY LEAVE EXPENSE		11,092.96
	512500 FUNERAL LEAVE EXPENSE		13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,533.80	1,593.44
	515100 RETIREMENT PLANS EXPENSE	6,157.13	23,064.30
	515200 FICA EXPENSE	5,957.82	22,250.16
	515500 HEALTH INSURANCE EXPENSE	10,556.52	42,898.67
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS	28,846.75	57,693.50
	Major Account 510000 Total	133,739.60	459,187.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,290.43	7,727.80
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,874.50	48,074.25
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	5,352.00
	521420 COMPUTER & NETWORK SECURITY	9.75	38.25
	521430 DATA COMMUNICATIONS	11,999.50	45,954.50
	521435 VOICE COMMUNICATIONS	12,690.06	51,913.36
	521440 ENTERPRISE CONTENT MANAGEMENT	5,906.27	10,804.83
	521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28
	521455 DEVICE LEASING (PRINTERS, PC'S	2,593.00	9,912.00
	521460 MICROSOFT EA	11,515.00	43,400.00
	521470 OPEN SYSTEMS	4,273.35	19,372.88

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521490 SITE SUPPORT	11,070.00	44,622.50
	521495 NETWORK SUPPORT	511.82	737.26
	521500 PUBLICATION & PRINT EXP	299.00	8,310.94
	521900 AWARDS EXPENSE	37.98	1,099.50
	522100 DUES & SUBSCRIPTION EXP	5,733.94	14,607.28
	522200 CONFERENCE REGISTRATION		2,649.30
	522800 E-COMMERCE OPER EXPENSE	179.97	778.03
	524600 RENT EXPENSE-BUILDINGS	99,892.19	399,568.76
	524900 RENT EXP-DEPR SURCHARGE	728.00	2,912.00
	527100 REP & MAINT-OFFICE EQUIP	278.13	981.57
	527200 REP & MAINT-MOTOR VEHICL		2,229.01
	531100 OFFICE SUPPLIES EXPENSE	2,437.71	10,768.58
	531200 IT SUPPLIES		1,329.29
	533100 HOUSEHOLD & INSTIT EXP		877.31
	533900 FOOD EXPENSE-INSTITUTIONS	71.23	709.42
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE	148.17	249.82
	538100 VEHICLE & EQUIP SUP EXP		307.12
	541100 ACCTG & AUDITING SERVICES	36,557.25	65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,436.51	17,988.38
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES		1,420.92
	555200 SOFTWARE - NEW PURCHASES		901.52
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE	496.40	766.40
	556100 INSURANCE EXPENSE	2,836.10	5,248.10
	559100 OTHER OPERATING EXP	3,309.64	17,626.54
	Major Account 520000 Total	232,513.90	875,377.94
	570000 Travel Expenses		
	571100 LODGING	2,896.81	4,499.66
	571800 TAXABLE TRAVEL EXPENSES	886.54	956.20
	572100 COMMERCIAL TRANSPORTATION EXPE	1,297.76	3,867.15
	573100 STATE-OWNED TRANSPORT	31,435.91	128,045.76
	574500 PERSONAL VEHICLE MILEAGE	2,008.93	2,151.07
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	91.00	121.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>38,616.95</u>	<u>141,260.84</u>
	Fund 48440 Expenditures Total	<u>404,870.45</u>	<u>1,475,826.19</u>
	Subprogram Revenues	<u>323,675.12</u>	<u>1,133,144.86</u>
	Subprogram Expenditures	<u>433,607.57</u>	<u>1,622,099.45</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		360.00
	515200 FICA EXPENSE		27.54
	Major Account 510000 Total		387.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		930.76
	Major Account 570000 Total		1,126.76
	Fund 48440 Expenditures Total		1,514.30
	Subprogram Expenditures		1,514.30
	Program Revenues	323,675.12	1,133,144.86
	Program Expenditures	433,607.57	1,623,613.75

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,716.00	133,300.00
	Major Account 590000 Total	63,716.00	133,300.00
	Fund 28460 Expenditures Total	63,716.00	133,300.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,156.00-
	Major Account 460000 Total		32,156.00-
	Fund 48413 Revenue 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		29,799.20-
	Major Account 480000 Total		29,799.20-
	Fund 68471 Revenue Total		29,799.20-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,332.21-	944,886.35-
	Major Account 480000 Total	219,332.21-	944,886.35-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	828,704.00-	25,401,298.00-
	Major Account 490000 Total	828,704.00-	25,401,298.00-
	Fund 68472 Revenue Total	1,048,036.21-	26,346,184.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,704.00	23,671,001.00
	599101 LOAN FORGIVENESS	67,286.00	305,855.00
	Major Account 590000 Total	895,990.00	23,976,856.00
	Fund 68472 Expenditures Total	895,990.00	23,976,856.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,698,141.00
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,834,000.00
	Fund 68473 Expenditures Total		1,834,000.00
	Subprogram Revenues	1,048,036.21-	26,408,139.55-
	Subprogram Expenditures	959,706.00	25,976,312.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,880.00
	Major Account 590000 Total		94,880.00
	Fund 43125 Expenditures Total		94,880.00
	Subprogram Expenditures		94,880.00
	Program Revenues	1,048,036.21-	26,408,139.55-
	Program Expenditures	959,706.00	26,071,192.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	641,808.00-	13,958,496.00-
	Major Account 460000 Total	641,808.00-	13,958,496.00-
	Fund 48416 Revenue Total	641,808.00-	13,958,496.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,278,954.00
	599101 LOAN FORGIVENESS	641,808.00	7,679,542.00
	Major Account 590000 Total	641,808.00	13,958,496.00
	Fund 48416 Expenditures Total	641,808.00	13,958,496.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,055.96-	1,213,218.70-
	486100 LOAN INTEREST		17,747.15-
	Major Account 480000 Total	309,055.96-	1,230,965.85-
	Fund 68481 Revenue Total	309,055.96-	1,230,965.85-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,184,645.00-	19,880,842.00-
	Major Account 490000 Total	4,184,645.00-	19,880,842.00-
	Fund 68482 Revenue Total	4,184,645.00-	19,880,842.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,184,645.00	11,304,018.89
	599101 LOAN FORGIVENESS	1,842,296.00	834,446.00
	Major Account 590000 Total	6,026,941.00	12,138,464.89
	Fund 68482 Expenditures Total	6,026,941.00	12,138,464.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenue Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00





Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.44-	117.00-
	Major Account 480000 Total	30.44-	117.00-
	Fund 68487 Revenue Total	30.44-	117.00-
	Subprogram Revenues	30.44-	117.00-
	Program Revenues	5,135,539.40-	35,090,220.85-
	Program Expenditures	6,668,749.00	29,286,687.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.12	17,184.41
	511300 OVERTIME PAYMENTS	28.61	184.54
	511800 COMPENSATORY TIME PAID		91.27
	512100 VACATION LEAVE EXPENSE	114.46	2,038.23
	512200 SICK LEAVE EXPENSE	269.80	718.46
	512300 HOLIDAY LEAVE EXPENSE		899.94
	512800 ADMINISTRATIVE LEAVE EXP		1.30
	515100 RETIREMENT PLANS EXPENSE	406.32	1,580.74
	515200 FICA EXPENSE	377.89	1,475.34
	515500 HEALTH INSURANCE EXPENSE	1,388.90	5,135.56
	Major Account 510000 Total	7,601.10	29,309.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,005.76	23,167.49
	521451 GIS SERVICES		253.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	537100 LABORATORY SUP EXPENSE		11.98
	539100 INDIRECT COST ALLOWANCE	1,606.94	5,596.40
	547100 EDUCATIONAL SERVICES		90.00
	Major Account 520000 Total	5,650.56	29,156.73
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 10000 Expenditures Total	13,251.66	58,662.52
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,868.89	283,002.06
	Major Account 460000 Total	44,868.89	283,002.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.09	5,207.70
	484500 REIMB NON-GOVT SOURCES		1,661.90
	Major Account 480000 Total	1,411.09	6,869.60
	Fund 48410 Revenue Total	46,279.98	289,871.66
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,509.06	100,515.61
	511300 OVERTIME PAYMENTS	163.82	1,622.14
	511800 COMPENSATORY TIME PAID		513.06
	512100 VACATION LEAVE EXPENSE	645.82	6,457.32
	512200 SICK LEAVE EXPENSE	883.58	4,212.53

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,818.04
	512800 ADMINISTRATIVE LEAVE EXP		8.46
	515100 RETIREMENT PLANS EXPENSE	2,036.98	8,847.26
	515200 FICA EXPENSE	1,883.19	8,158.61
	515500 HEALTH INSURANCE EXPENSE	7,472.97	32,235.39
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	38,595.42	173,067.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		714.43
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,842.00	22,533.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	239.50	322.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522200 CONFERENCE REGISTRATION	1,715.00	1,715.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	29,177.36
	531100 OFFICE SUPPLIES EXPENSE	33.98	580.85
	533100 HOUSEHOLD & INSTIT EXPENSE	312.98	851.95
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE	33.62	227.49
	534900 MISCELLANEOUS SUP EXPENSE	16.55	3,784.95
	537100 LABORATORY SUP EXPENSE		26,818.40
	538100 VEHICLE & EQUIP SUP EXP	1,120.27	7,636.79
	539100 INDIRECT COST ALLOWANCE	8,157.69	33,824.48
	545000 LABORATORY SERVICES	211.75	4,442.75
	Major Account 520000 Total	28,977.68	147,517.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.00	5,427.16
	571800 TAXABLE TRAVEL EXPENSES	413.04	2,921.53
	572100 COMMERCIAL TRANSPORTATIO	55.14	1,717.04
	574500 PERSONAL VEHICLE MILEAGE	260.04	412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,282.22	10,505.73
	Fund 48410 Expenditures Total	68,855.32	331,091.29
	Subprogram Revenues	<u>46,279.98</u>	<u>289,871.66</u>
	Subprogram Expenditures	<u>82,106.98</u>	<u>389,753.81</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,210.72-
	Major Account 470000 Total		6,210.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,960.31-	16,403.33-
	Major Account 480000 Total	3,960.31-	16,403.33-
	Fund 28460 Revenue Total	3,960.31-	22,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,725.29	123,296.46
	511400 PREMIUM PAY	3.24	3.24
	511800 COMPENSATORY TIME PAID		40.40
	512100 VACATION LEAVE EXPENSE	2,001.56	11,571.89
	512200 SICK LEAVE EXPENSE	1,961.20	8,150.79
	512300 HOLIDAY LEAVE EXPENSE		5,375.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	205.44	339.11
	515100 RETIREMENT PLANS EXPENSE	2,763.20	11,140.25
	515200 FICA EXPENSE	2,657.12	10,690.45
	515500 HEALTH INSURANCE EXPENSE	6,023.22	25,752.00
	Major Account 510000 Total	48,340.27	196,360.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.14
	521455 HARDWARE/SOFTWARE PASSTHRU	196.70	634.70
	521500 PUBLICATION & PRINT EXP		575.92
	522200 CONFERENCE REGISTRATION	1,434.00	1,434.00
	539100 INDIRECT COST ALLOWANCE	10,562.96	40,859.34
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	574.53	4,068.89
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	6,680.00
	Major Account 520000 Total	16,828.24	132,651.01
	Fund 28460 Expenditures Total	65,168.51	329,011.02
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.69-
	Major Account 460000 Total		701.69-
	Fund 48412 Revenue Total		701.69-

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total		626.55
	Fund 48412 Expenditures Total		626.55
	Subprogram Revenues	3,960.31	23,315.74
	Subprogram Expenditures	65,168.51	329,637.57

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,922.33-	43,493.28-
	Major Account 460000 Total	10,922.33-	43,493.28-
	Fund 48410 Revenue Total	10,922.33-	43,493.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,158.93	20,582.75
	512100 VACATION LEAVE EXPENSE	118.63	763.69
	512200 SICK LEAVE EXPENSE	92.55	603.29
	512300 HOLIDAY LEAVE EXPENSE		931.91
	515100 RETIREMENT PLANS EXPENSE	476.99	1,705.86
	515200 FICA EXPENSE	447.28	1,613.12
	515500 HEALTH INSURANCE EXPENSE	1,349.90	4,953.41
	Major Account 510000 Total	8,644.28	31,154.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521455 DEVICE LEASING (PRINTERS, PC'S	53.25	53.25
	531100 OFFICE SUPPLIES EXPENSE		34.94-
	539100 INDIRECT COST ALLOWANCE	1,983.06	6,883.81
	Major Account 520000 Total	2,036.31	6,902.85
	Fund 48410 Expenditures Total	10,680.59	38,056.88
	Subprogram Revenues	10,922.33-	43,493.28-
	Subprogram Expenditures	10,680.59	38,056.88

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.90	6,922.97
	512100 VACATION LEAVE EXPENSE	387.23	4,573.03
	512200 SICK LEAVE EXPENSE	152.30	616.17
	512300 HOLIDAY LEAVE EXPENSE		827.13
	515100 RETIREMENT PLANS EXPENSE	209.25	968.57
	515200 FICA EXPENSE	199.35	942.21
	515500 HEALTH INSURANCE EXPENSE	403.60	1,328.14
	Major Account 510000 Total	3,608.63	16,178.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.10	63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	634.92	2,138.10
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	698.02	2,741.20
	Fund 10000 Expenditures Total	4,306.65	18,919.42
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,405.04-	90,341.21-
	Major Account 460000 Total	24,405.04-	90,341.21-
	Fund 48410 Revenue Total	24,405.04-	90,341.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,878.28	40,429.75
	512100 VACATION LEAVE EXPENSE	2,203.69	5,461.11
	512200 SICK LEAVE EXPENSE	551.22	1,974.44
	512300 HOLIDAY LEAVE EXPENSE		1,726.85
	515100 RETIREMENT PLANS EXPENSE	1,095.64	3,713.29
	515200 FICA EXPENSE	1,043.09	3,509.39
	515500 HEALTH INSURANCE EXPENSE	2,115.33	7,914.30
	Major Account 510000 Total	18,887.25	64,729.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	34.63
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	195.50
	522100 DUES & SUBSCRIPTION EXPENSE	195.00	315.84
	522200 CONFERENCE REGISTRATION	79.90	282.35
	539100 INDIRECT COST ALLOWANCE	3,302.10	12,853.18
	Major Account 520000 Total	3,655.56	13,681.50
	Fund 48410 Expenditures Total	22,542.81	78,410.63



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

24,405.04

90,341.21

Subprogram Expenditures

26,849.46

97,330.05

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,792.90	248,717.94
511400 PREMIUM PAY		3.24	3.24
512100 VACATION LEAVE EXPENSE		3,504.43	17,173.46
512200 SICK LEAVE EXPENSE		3,214.73	10,023.30
512300 HOLIDAY LEAVE EXPENSE			10,609.62
512500 FUNERAL LEAVE EXPENSE		192.64	192.64
512800 ADMINISTRATIVE LEAVE EXP		5.04	49.83
515100 RETIREMENT PLANS EXPENSE		5,443.98	21,472.45
515200 FICA EXPENSE		5,194.99	20,452.42
515500 HEALTH INSURANCE EXPENSE		11,811.21	48,864.08
Major Account 510000 Total		95,163.16	377,558.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		144.26	776.58
521440 ENTERPRISE CONTENT MANAGEMENT		.32	1.28
521500 PUBLICATION & PRINT EXP		180.84	180.84
522200 CONFERENCE REGISTRATION		400.00	577.70
527200 REP & MAINT-MOTOR VEHICL			5.50
531100 OFFICE SUPPLIES EXPENSE		37.86	114.72
538100 VEHICLE & EQUIP SUP EXP			22.83
539100 INDIRECT COST ALLOWANCE		20,824.67	81,698.88
541700 LEGAL RELATED EXPENSE		545.25	6,096.73
545000 LABORATORY SERVICES		876.30	876.30
547100 EDUCATIONAL SERVICES		19.00-	
556100 INSURANCE EXPENSE			1,000.00
Major Account 520000 Total		22,990.50	91,351.36
570000 Travel Expenses			
571100 LODGING			1,368.48
571600 MEALS - TAXABLE			75.60
571800 TAXABLE TRAVEL EXPENSES		102.55	687.77
573100 STATE-OWNED TRANSPORT			3.00
575100 MISC TRAVEL EXPENSE			4.99
Major Account 570000 Total		102.55	2,139.84
Fund 10000 Expenditures Total		118,256.21	471,050.18
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,400.00-	6,200.00-
475100 REGISTRATION / LICENSE F			3,000.00-
476100 OTHER LIC PERM & FEES			3,110.00-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,400.00-	12,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.67-	3,612.21-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	838.67-	4,462.21-
	Fund 28330 Revenue Total	2,238.67-	16,772.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,785.41	55,964.79
	512100 VACATION LEAVE EXPENSE	732.99	3,819.13
	512200 SICK LEAVE EXPENSE	787.91	2,369.09
	512300 HOLIDAY LEAVE EXPENSE		2,400.36
	512500 FUNERAL LEAVE EXPENSE	48.15	48.15
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,224.86	4,837.96
	515200 FICA EXPENSE	1,167.09	4,601.19
	515500 HEALTH INSURANCE EXPENSE	2,705.34	11,229.03
	Major Account 510000 Total	21,451.75	85,278.82
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.32
	521455 DEVICE LEASING (PRINTERS, PC'S	579.50	705.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	376.22	670.43
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	2,803.04
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		188.99
	539100 INDIRECT COST ALLOWANCE	4,680.85	18,409.98
	554900 OTHER CONTRACTUAL SERVICE		7,174.09
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	6,337.41	34,735.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.00	1,561.05
	571600 MEALS - WHILE NOT TRAVEL STATU	47.25	260.41
	571800 TAXABLE TRAVEL EXPENSES		560.55
	Major Account 570000 Total	317.25	2,382.01
	Fund 28330 Expenditures Total	28,106.41	122,395.88
	Subprogram Revenues	2,238.67-	16,772.21-
	Subprogram Expenditures	146,362.62	593,446.06

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,329.23-	27,031.41-
	Major Account 460000 Total	6,329.23-	27,031.41-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 48410 Revenue Total	31,329.23-	52,031.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.06	12,770.17
	511300 OVERTIME PAYMENTS	9.16	366.35
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	70.22	836.14
	512200 SICK LEAVE EXPENSE	113.04	434.06
	512300 HOLIDAY LEAVE EXPENSE		680.02
	515100 RETIREMENT PLANS EXPENSE	343.86	1,132.49
	515200 FICA EXPENSE	335.49	1,091.72
	515500 HEALTH INSURANCE EXPENSE	548.32	2,225.85
	Major Account 510000 Total	5,817.15	19,568.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	35.91
	521455 DEVICE LEASING (PRINTERS, PC'S	53.00	53.00
	521500 PUBLICATION & PRINT EXP		28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	1,397.85	4,379.35
	Major Account 520000 Total	1,452.91	4,583.16
	Fund 48410 Expenditures Total	7,270.06	24,151.74
	Subprogram Revenues	31,329.23-	52,031.41-
	Subprogram Expenditures	7,270.06	24,151.74

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,248.99-
	475100 REGISTRATION / LICENSE F	3,947.81-	3,947.81-
	Major Account 470000 Total	3,947.81-	33,196.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.33-	1,140.26-
	Major Account 480000 Total	306.33-	1,140.26-
	Fund 28410 Revenue Total	4,254.14-	34,337.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,129.66	8,095.66
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	.75	480.22
	512200 SICK LEAVE EXPENSE	.16	193.32
	512300 HOLIDAY LEAVE EXPENSE		296.56
	515100 RETIREMENT PLANS EXPENSE	234.40	696.87
	515200 FICA EXPENSE	206.56	610.69
	515500 HEALTH INSURANCE EXPENSE	1,319.20	4,052.47
	Major Account 510000 Total	4,890.73	14,666.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	81.50	81.50
	539100 INDIRECT COST ALLOWANCE	1,019.71	2,767.94
	545000 LABORATORY SERVICES		787.75
	Major Account 520000 Total	1,101.82	3,640.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	5,992.55	18,685.91
	Subprogram Revenues	4,254.14-	34,337.06-
	Subprogram Expenditures	5,992.55	18,685.91

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		80.00
	Major Account 510000 Total		80.00
	Fund 10000 Expenditures Total		80.00
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,930.00-	81,690.00-
	475100 REGISTRATION/LICENSE F	400.00-	3,700.00-
	Major Account 470000 Total	18,330.00-	85,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.18-	1,136.14-
	484500 REIMB NON-GOVT SOURCES	300.00-	1,230.00-
	Major Account 480000 Total	594.18-	2,366.14-
	Fund 28459 Revenue Total	18,924.18-	87,756.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,486.22	39,937.80
	512100 VACATION LEAVE EXPENSE	753.78	3,638.55
	512200 SICK LEAVE EXPENSE	691.48	3,404.00
	512300 HOLIDAY LEAVE EXPENSE		1,780.57
	515100 RETIREMENT PLANS EXPENSE	893.50	3,651.36
	515200 FICA EXPENSE	850.78	3,470.07
	515500 HEALTH INSURANCE EXPENSE	2,251.48	9,969.41
	516200 TUITION ASSISTANCE	80.00	80.00
	Major Account 510000 Total	16,007.24	65,931.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.75	586.67
	521410 APPLICATIONS DEVELOPMENT SUPPO	503.20	1,724.20
	521440 ENTERPRISE CONTENT MANAGEMENT	67.14	242.05
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	148.50
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	51.20
	539100 INDIRECT COST ALLOWANCE	3,126.72	12,673.94
	Major Account 520000 Total	3,937.61	15,746.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,158.82	1,158.82
	Major Account 570000 Total	1,158.82	1,158.82
	Fund 28459 Expenditures Total	21,103.67	82,837.14
	Subprogram Revenues	18,924.18-	87,756.14-
	Subprogram Expenditures	21,103.67	82,917.14

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,631.00-	25,335.00-
	Major Account 470000 Total	8,631.00-	25,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.79-	1,232.16-
	Major Account 480000 Total	331.79-	1,232.16-
	Fund 28420 Revenue Total	8,962.79-	26,567.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,547.36	6,223.63
	512100 VACATION LEAVE EXPENSE	107.48	129.30
	512200 SICK LEAVE EXPENSE	16.05	39.19
	512300 HOLIDAY LEAVE EXPENSE		282.65
	515100 RETIREMENT PLANS EXPENSE	125.32	500.42
	515200 FICA EXPENSE	127.59	507.71
	515500 HEALTH INSURANCE EXPENSE	2.58	79.65
	Major Account 510000 Total	1,926.38	7,762.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	155.19
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	503.61	2,078.00
	Major Account 520000 Total	504.22	5,860.08
	Fund 28420 Expenditures Total	2,430.60	13,622.63
	Subprogram Revenues	8,962.79-	26,567.16-
	Subprogram Expenditures	2,430.60	13,622.63

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT		488.40
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	Major Account 520000 Total		638.40
	Fund 10000 Expenditures Total		638.40
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,375.00-	7,365.00-
	Major Account 470000 Total	1,375.00-	7,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.99-	1,207.24-
	Major Account 480000 Total	311.99-	1,207.24-
	Fund 28451 Revenue Total	1,686.99-	8,572.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.63	3,522.54
	512100 VACATION LEAVE EXPENSE	114.84	245.68
	512200 SICK LEAVE EXPENSE	36.24	127.61
	512300 HOLIDAY LEAVE EXPENSE		125.17
	515100 RETIREMENT PLANS EXPENSE	84.90	301.14
	515200 FICA EXPENSE	81.61	285.54
	515500 HEALTH INSURANCE EXPENSE	190.63	839.32
	Major Account 510000 Total	1,489.85	5,447.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.94	114.39
	521410 application development suppo	503.20	1,235.80
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	321.96	1,166.92
	Major Account 520000 Total	851.10	6,795.82
	Fund 28451 Expenditures Total	2,340.95	12,242.82
	Subprogram Revenues	1,686.99-	8,572.24-
	Subprogram Expenditures	2,340.95	12,881.22



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.29-
	Major Account 480000 Total	.08-	.29-
	Fund 28430 Revenue Total	.08-	.29-
	Subprogram Revenues	.08-	.29-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,185.00-	35,570.00-
	Major Account 470000 Total	10,185.00-	35,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.82-	813.72-
	486500 MISCELLANEOUS ADJUSTMENT		940.00-
	Major Account 480000 Total	215.82-	1,753.72-
	Fund 28450 Revenue Total	10,400.82-	37,323.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.14	11,465.65
	512100 VACATION LEAVE EXPENSE	151.11	397.38
	512200 SICK LEAVE EXPENSE	233.37	568.50
	512300 HOLIDAY LEAVE EXPENSE		479.57
	515100 RETIREMENT PLANS EXPENSE	246.58	966.80
	515200 FICA EXPENSE	231.57	923.06
	515500 HEALTH INSURANCE EXPENSE	624.21	2,256.54
	Major Account 510000 Total	4,394.98	17,057.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.49	362.91
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION	200.00	339.95
	539100 INDIRECT COST ALLOWANCE	949.74	3,752.14
	554900 OTHER CONTRACTUAL SERVICES	3,114.00	6,130.00
	Major Account 520000 Total	4,409.23	10,610.00
	570000 Travel Expenses		
	571100 LODGING		375.95
	571800 TAXABLE TRAVEL EXPENSES		152.97
	Major Account 570000 Total		528.92
	Fund 28450 Expenditures Total	8,804.21	28,196.42
	Subprogram Revenues	10,400.82-	37,323.72-
	Subprogram Expenditures	8,804.21	28,196.42

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,336.46	41,234.49
	512100 VACATION LEAVE EXPENSE	755.73	2,229.57
	512200 SICK LEAVE EXPENSE	492.12	1,531.47
	512300 HOLIDAY LEAVE EXPENSE		1,306.43
	512500 FUNERAL LEAVE EXPENSE	160.30	191.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		103.00
	515100 RETIREMENT PLANS EXPENSE	954.23	3,488.43
	515200 FICA EXPENSE	912.13	3,352.81
	515500 HEALTH INSURANCE EXPENSE	2,344.55	7,849.67
	Major Account 510000 Total	16,955.52	61,287.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.96	565.55
	521440 ENTERPRISE CONTENT MANAGEMENT	159.14	895.15
	531100 OFFICE SUPPLIES EXPENSE	122.65	164.65
	539100 INDIRECT COST ALLOWANCE	3,421.23	12,915.37
	541700 LEGAL RELATED EXPENSE	673.55	5,548.25
	545000 LABORATORY SERVICES	710.20	710.20
	556100 INSURANCE EXPENSE		670.00
	Major Account 520000 Total	5,224.73	21,469.17
	Fund 10000 Expenditures Total	22,180.25	82,756.90
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,910.25-	456,762.83-
	Major Account 460000 Total	104,910.25-	456,762.83-
	Fund 48410 Revenue Total	104,910.25-	456,762.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,991.67	249,271.11
	512100 VACATION LEAVE EXPENSE	4,274.40	15,110.91
	512200 SICK LEAVE EXPENSE	2,129.25	10,805.42
	512300 HOLIDAY LEAVE EXPENSE		11,095.66
	512500 FUNERAL LEAVE EXPENSE	917.15	1,093.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		585.14
	515100 RETIREMENT PLANS EXPENSE	5,039.79	21,560.25
	515200 FICA EXPENSE	4,808.74	20,685.90
	515500 HEALTH INSURANCE EXPENSE	12,793.21	49,706.48
	Major Account 510000 Total	89,954.21	379,914.66
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	636.57	3,580.61

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	609.07	1,797.57
	521500 PUBLICATION & PRINT EXPENSE	147.86	1,036.67
	522200 CONFERENCE REGISTRATION	956.00	1,479.95
	531200 IT SUPPLIES	33.50	33.50
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	17,999.08	79,891.21
	Major Account 520000 Total	<u>20,382.08</u>	<u>87,926.97</u>
	Fund 48410 Expenditures Total	<u>110,336.29</u>	<u>467,841.63</u>
	Subprogram Revenues	<u>104,910.25</u>	<u>456,762.83</u>
	Subprogram Expenditures	<u>132,516.54</u>	<u>550,598.53</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,777.60-	17,696.82-
	484500 REIMB NON-GOVT SOURCES		325.00-
	Major Account 480000 Total	<u>4,777.60-</u>	<u>18,021.82-</u>
	Fund 28490 Revenue Total	4,777.60-	18,021.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,294.82	215,194.66
	511300 OVERTIME PAYMENTS	191.13-	1,040.42
	511400 ON CALL PAY	416.12	3,366.54
	512100 VACATION LEAVE EXPENSE	6,013.24	20,276.73
	512200 SICK LEAVE EXPENSE	2,790.83	5,503.07
	512300 HOLIDAY LEAVE EXPENSE	591.10-	9,688.06
	512500 FUNERAL LEAVE EXPENSE	4.25-	375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.46	421.14
	515100 RETIREMENT PLANS EXPENSE	4,449.59	19,582.19
	515200 FICA EXPENSE	4,113.70	18,198.80
	515500 HEALTH INSURANCE EXPENSE	10,576.29	49,700.34
	Major Account 510000 Total	<u>72,876.57</u>	<u>343,347.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.19	269.04
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	629.75	2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.68	8.89
	521455 DEVICE LEASING (PRINTERS, PC'S	302.50	972.04
	521470 OPEN SYSTEMS	926.25	6,318.50
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	11.25-	913.78
	522100 DUES & SUBSCRIPTION EXP		775.84
	522200 CONFERENCE REGISTRATION	499.00	2,053.90
	523207 PROPANE	19.87	19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	32,626.48
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE	135.68	446.06
	534800 CONST & MAINT SUP EXPENSE		22.93
	534900 miscellaneous supplies expense		169.48
	537100 LABORATORY SUP EXPENSE		471.70

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	19,610.11	76,304.06
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER	159.00	726.00
	547300 translation services		93.70
	554900 CONTRACTUAL SERVICES	548,588.47	2,051,561.06
	Major Account 520000 Total	579,060.87	2,178,313.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.90
	571600 MEALS - WHILE NOT TRAVEL STATU	32.56	32.56
	571800 TAXABLE TRAVEL EXPENSES	32.56	437.39
	575100 MISC TRAVEL EXPENSE		12.26
	Major Account 570000 Total	65.12	1,825.11
	580000 Capital Outlay		
	584201 TRAILERS	389,540.75	389,540.75
	Major Account 580000 Total	389,540.75	389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,987.68	623,407.00
	Fund 28490 Total	94,987.68	623,407.00
	Fund 28490 Expenditures Total	1,041,543.31	2,913,027.36
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Major Account 800000 Total		140,280.47-
	Fund 28490 Expenditures Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.58	1,862.98
	512100 VACATION LEAVE EXPENSE	91.77	136.95
	512200 SICK LEAVE EXPENSE	8.92	13.36
	512300 HOLIDAY LEAVE EXPENSE	55.87	55.87
	515100 RETIREMENT PLANS EXP	115.40	155.14
	515200 FICA EXPENSE	105.32	142.13
	515500 HEALTH INSURANCE EXPENSE	454.42	675.00
	Major Account 510000 Total	2,213.28	3,041.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	91.68	91.68
	539100 INDIRECT COST ALLOWANCE	460.42	484.71
	554900 OTHER CONTRACTUAL SERVICES	7,416.04	31,797.76

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491	PET REMEDIATION AVIATION FUEL		
	520000 Operating Expenses		
		7,968.14	32,374.15
	Fund 28491 Total	7,968.14	32,374.15
	Fund 28491 Expenditures Total	2,213.28	3,041.43
	Adjustments		
	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
			140,280.47
	Major Account 800000 Total		140,280.47
	Fund 28491 Expenditures Total		140,280.47
	Subprogram Revenues	4,777.60-	18,021.82-
	Subprogram Expenditures	1,146,712.41	3,571,849.94

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	719,968.07-	1,369,259.36-
	Major Account 460000 Total	719,968.07-	1,369,259.36-
	Fund 48410 Revenue Total	719,968.07-	1,369,259.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,092.48	118,478.72
	511300 OVERTIME PAYMENTS	509.82	5,335.96
	511800 COMPENSATORY TIME PAID		379.61
	512100 VACATION LEAVE EXPENSE	3,320.98	12,076.39
	512200 SICK LEAVE EXPENSE	676.52	3,641.84
	512300 HOLIDAY LEAVE EXPENSE		5,182.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		43.46
	515100 RETIREMENT PLANS EXPENSE	2,665.52	10,869.78
	515200 FICA EXPENSE	2,544.34	10,322.60
	515500 HEALTH INSURANCE EXPENSE	6,143.55	26,746.92
	Major Account 510000 Total	46,953.21	193,077.32
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	1.63
	521451 GIS LICENSES	1,874.99	6,824.99
	521455 DEVICE LEASING	262.50	345.00
	521500 PUBLICATION & PRINT EXP		273.28
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	29.96	119.84
	531100 OFFICE SUPPLIES EXPENSE	14.00	42.00
	531200 IT SUPPLIES		14.84
	539100 INDIRECT COST ALLOWANCE	10,356.98	41,497.43
	545000 LABORATORY SERVICES	806.30	806.30
	554900 OTHER CONTRACTUAL SERVICE		25,896.27
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	13,345.13	77,572.36
	570000 Travel Expenses		
	571100 LODGING	1,113.32	1,528.84
	571800 TAXABLE TRAVEL EXPENSES	293.67	500.19
	Major Account 570000 Total	1,406.99	2,029.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,160.52	547,172.05
	Major Account 590000 Total	129,160.52	547,172.05
	Fund 48410 Expenditures Total	190,865.85	819,850.76
	Subprogram Revenues	719,968.07-	1,369,259.36-



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 190,865.85

YEAR-TO-DATE  
 819,850.76

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,925.77	78,008.98
	512100 VACATION LEAVE EXPENSE	737.66	5,039.56
	512200 SICK LEAVE EXPENSE	958.59	3,978.45
	512300 HOLIDAY LEAVE EXPENSE		3,434.35
	512500 FUNERAL LEAVE EXPENSE		665.92
	512800 ADMINISTRATIVE LEAVE EXP	114.93	114.93
	515100 RETIREMENT PLANS EXPENSE	1,777.29	6,830.96
	515200 FICA EXPENSE	1,729.05	6,650.92
	515500 HEALTH INSURANCE EXPENSE	2,071.05	8,380.65
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	<u>29,314.34</u>	<u>116,408.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	33.22
	521455 Device Leasing (Printers, PC's	104.00	104.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	2,386.00	2,386.00
	532100 NON-CAPITALIZED EQUIP PU	18.00	18.00
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	539100 INDIRECT COST ALLOWANCE	7,191.66	26,015.85
	542100 SOS TEMP SERV - PERSONNEL	574.53	4,068.88
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	Major Account 520000 Total	<u>10,443.74</u>	<u>35,715.22</u>
	570000 Travel Expenses		
	571100 LODGING		615.26
	571800 TAXABLE TRAVEL EXPENSES		220.52
	Major Account 570000 Total		<u>835.78</u>
	Fund 10000 Expenditures Total	<u>39,758.08</u>	<u>152,959.72</u>
	Subprogram Expenditures	<u>39,758.08</u>	<u>152,959.72</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		77,000.00
	Major Account 520000 Total		77,000.00
	Fund 28490 Expenditures Total		77,000.00
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,952.61	33,863.69
	511300 OVERTIME PAYMENTS	218.80	269.12
	511400 ON CALL PAY	222.50	222.50
	512100 VACATION LEAVE EXPENSE	453.38	1,726.03
	512200 SICK LEAVE EXPENSE	194.83	864.49
	512300 HOLIDAY LEAVE EXPENSE	535.23	1,279.84
	512500 FUNERAL LEAVE EXPENSE	4.25	13.46
	515100 RETIREMENT PLANS EXP	1,038.05	2,435.31
	515200 FICA EXPENSE	999.97	2,360.11
	515500 HEALTH INSURANCE EXPENSE	2,939.03	5,168.95
	Major Account 510000 Total	24,558.65	48,203.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE		305,885.00
	Major Account 520000 Total		312,742.50
	Fund 48410 Expenditures Total	24,558.65	360,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	4.20-
	Major Account 480000 Total	1.09-	4.20-
	Fund 68460 Revenue Total	1.09-	4.20-
	Subprogram Revenues	1.09-	4.20-
	Subprogram Expenditures	24,558.65	437,946.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.91-	136,069.91-
	Major Account 460000 Total	14,000.91-	136,069.91-
	Fund 48410 Revenue Total	14,000.91-	136,069.91-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	80.00	113,264.00
	554900 OTHER CONTRACTUAL SERVICES	13,920.91	22,805.91
	Major Account 520000 Total	14,000.91	136,069.91
	Fund 48410 Expenditures Total	14,000.91	136,069.91
	Subprogram Revenues	14,000.91-	136,069.91-
	Subprogram Expenditures	14,000.91	136,069.91

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,562.32-
	Major Account 470000 Total		7,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.66-	11,217.58-
	Major Account 480000 Total	2,863.66-	11,217.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	2,863.66-	1,020.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.82	24,366.15
	511400 PREMIUM PAY	3.24	3.24
	512100 VACATION LEAVE EXPENSE	566.37	2,004.22
	512200 SICK LEAVE EXPENSE	254.02	729.35
	512300 HOLIDAY LEAVE EXPENSE		1,033.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	13.86
	515100 RETIREMENT PLANS EXPENSE	531.94	2,119.62
	515200 FICA EXPENSE	509.87	2,033.69
	515500 HEALTH INSURANCE EXPENSE	1,048.64	4,309.82
	Major Account 510000 Total	9,130.94	36,613.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	76.97
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.14
	521455 HARDWARE/SOFTWARE PASSTHRU	174.30	612.30
	521500 PUBLICATION & PRINT EXP	177.00	572.80
	522200 CONFERENCE REGISTRATION	1,434.00	1,434.00
	539100 INDIRECT COST ALLOWANCE	1,957.06	7,900.14
	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	4,060.00	6,680.00
	Major Account 520000 Total	7,810.64	38,276.62
	570000 Travel Expenses		
	571100 LODGING	145.50	145.50
	Major Account 570000 Total	145.50	145.50
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,971.25
	Major Account 590000 Total		30,971.25
	Fund 28630 Expenditures Total	17,087.08	106,007.02
	Subprogram Revenues	2,863.66	1,020.10
	Subprogram Expenditures	17,087.08	106,007.02

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,286.45-
	Major Account 460000 Total		6,286.45-
	Fund 48418 Revenue Total		6,286.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.17	8,117.19
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	38.09	1,597.25
	512200 SICK LEAVE EXPENSE		1,717.10
	512800 ADMINISTRATIVE LEAVE EXP		2,009.80
	515100 RETIREMENT PLANS EXPENSE	191.76	1,006.44
	515200 FICA EXPENSE	169.30	916.32
	515500 HEALTH INSURANCE EXPENSE	1,420.32	4,726.13
	Major Account 510000 Total	4,442.64	20,190.23
	520000 Operating Expenses		
	521410 applications development suppo	192.40	1,538.65
	521455 DEVICE LEASING		2,663.00
	521470 OPEN SYSTEMS		1,887.80
	522100 DUES & SUBSCRIPTION EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	2,390.00	10,183.00
	524600 RENT EXPENSE-BUILDINGS	610.10	2,440.40
	531100 OFFICE SUPPLIES EXPENSE	462.73	468.02
	539100 INDIRECT COST ALLOWANCE	860.40	2,695.25
	545000 LABORATORY SERVICES		15.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES	9,307.31	14,115.91
	Major Account 520000 Total	13,822.94	36,112.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.27	5,458.00
	571800 TAXABLE TRAVEL EXPENSES	1,112.00	1,672.74
	572100 COMMERCIAL TRANSPORTATION EXPE	1,251.76	3,855.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN	237.12	482.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	334.00	386.00
	Major Account 570000 Total	3,829.15	11,854.74
	Fund 48418 Expenditures Total	22,094.73	68,157.84
	Subprogram Revenues		6,286.45-
	Subprogram Expenditures	22,094.73	68,157.84

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,185.12-	18,465.86-
	Major Account 460000 Total	4,185.12-	18,465.86-
	Fund 48418 Revenue Total	4,185.12-	18,465.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,185.12	4,185.12
	Major Account 520000 Total	4,185.12	4,185.12
	Fund 48418 Expenditures Total	4,185.12	4,185.12
	Subprogram Revenues	4,185.12-	18,465.86-
	Subprogram Expenditures	4,185.12	4,185.12



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,800.98-	137,300.39-
	Major Account 460000 Total	17,800.98-	137,300.39-
	Fund 48418 Revenue Total	17,800.98-	137,300.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,475.11	72,946.65
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE	610.35	4,659.73
	512200 SICK LEAVE EXPENSE	717.97	2,902.37
	512300 HOLIDAY LEAVE EXPENSE		3,184.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE	1,557.45	6,278.90
	515200 FICA EXPENSE	1,489.15	5,990.72
	515500 HEALTH INSURANCE EXPENSE	3,722.58	16,845.19
	Major Account 510000 Total	27,572.61	112,961.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,338.82	24,338.93
	Major Account 520000 Total	6,338.82	24,338.93
	Fund 48418 Expenditures Total	33,911.43	137,300.39
	Subprogram Revenues	17,800.98-	137,300.39-
	Subprogram Expenditures	33,911.43	137,300.39

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.35-	2,661.18-
	Major Account 480000 Total	692.35-	2,661.18-
	Fund 28475 Revenue Total	692.35-	2,661.18-
	Subprogram Revenues	692.35-	2,661.18-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,585.04-	154,494.46-
	Major Account 460000 Total	22,585.04-	154,494.46-
	Fund 48410 Revenue Total	22,585.04-	154,494.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.51	14,088.02
	511300 OVERTIME PAYMENTS	332.67	683.79
	512100 VACATION LEAVE EXPENSE		673.70
	512200 SICK LEAVE EXPENSE	295.12	519.19
	512300 HOLIDAY LEAVE EXPENSE		441.76
	515100 RETIREMENT PLANS EXPENSE	414.26	1,228.97
	515200 FICA EXPENSE	362.00	1,045.11
	515500 HEALTH INSURANCE EXPENSE	1,825.58	6,978.11
	Major Account 510000 Total	8,134.14	25,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521300 FREIGHT EXPENSE		22.33
	531100 OFFICE SUPPLIES EXPENSE	11.60	240.25
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXPENSE	122.38	723.07
	538100 VEHICLE & EQUIP SUP EXP	3,499.34	4,749.34
	539100 INDIRECT COST ALLOWANCE	1,717.80	4,935.09
	542100 SOS TEMP SERV - PERSONNEL	19,053.76	81,874.01
	545000 LABORATORY SERVICES		25,031.65
	Major Account 520000 Total	24,404.88	118,319.65
	570000 Travel Expenses		
	571100 LODGING	588.00	3,324.50
	571800 TAXABLE TRAVEL EXPENSES	309.78	3,181.95
	Major Account 570000 Total	897.78	6,506.45
	Fund 48410 Expenditures Total	33,436.80	150,484.75
	Subprogram Revenues	22,585.04-	154,494.46-
	Subprogram Expenditures	33,436.80	150,484.75

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,644.65-	8,307.53-
	Major Account 460000 Total	<u>3,644.65-</u>	<u>8,307.53-</u>
	Fund 48418 Revenue Total	3,644.65-	8,307.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.06	3,437.21
	512100 VACATION LEAVE EXPENSE	30.04	124.22
	512200 SICK LEAVE EXPENSE		90.11
	512300 HOLIDAY LEAVE EXPENSE		84.16
	515100 RETIREMENT PLANS EXPENSE	122.78	279.86
	515200 FICA EXPENSE	105.92	241.13
	515500 HEALTH INSURANCE EXPENSE	554.10	1,449.74
	Major Account 510000 Total	<u>2,421.90</u>	<u>5,706.43</u>
	520000 Operating Expenses		
	521455 DEVICE LEASING	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	527.77	1,131.38
	Major Account 520000 Total	<u>565.77</u>	<u>1,169.38</u>
	Fund 48418 Expenditures Total	<u>2,987.67</u>	<u>6,875.81</u>
	Subprogram Revenues	<u>3,644.65-</u>	<u>8,307.53-</u>
	Subprogram Expenditures	<u>2,987.67</u>	<u>6,875.81</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,828.95-	30,756.15-
	Major Account 460000 Total	13,828.95-	30,756.15-
	Fund 48410 Revenue Total	13,828.95-	30,756.15-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,636.20
	554900 OTHER CONTRACTUAL SERVICE	13,828.95	21,328.95
	Major Account 520000 Total	13,828.95	24,965.15
	Fund 48410 Expenditures Total	13,828.95	24,965.15
	Subprogram Revenues	13,828.95-	30,756.15-
	Subprogram Expenditures	13,828.95	24,965.15

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,894.69-	514,165.06-
	Major Account 460000 Total	142,894.69-	514,165.06-
	Fund 48410 Revenue Total	142,894.69-	514,165.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	142,894.69	514,165.06
	Major Account 590000 Total	142,894.69	514,165.06
	Fund 48410 Expenditures Total	142,894.69	514,165.06
	Subprogram Revenues	142,894.69-	514,165.06-
	Subprogram Expenditures	142,894.69	514,165.06

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,807.63	93,075.14
	512100 VACATION LEAVE EXPENSE	1,035.73	6,951.21
	512200 SICK LEAVE EXPENSE	1,398.83	6,227.66
	512300 HOLIDAY LEAVE EXPENSE		4,130.09
	512500 FUNERAL LEAVE EXPENSE	118.56	323.55
	515100 RETIREMENT PLANS EXPENSE	2,049.16	8,291.13
	515200 FICA EXPENSE	1,961.19	7,937.13
	515500 HEALTH INSURANCE EXPENSE	3,963.96	15,814.59
	Major Account 510000 Total	35,335.06	142,750.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.26	240.21
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	25.00
	521500 PUBLICATION & PRINT EXPENSE	385.48	385.48
	531100 OFFICE SUPPLIES EXPENSE		20.27
	539100 INDIRECT COST ALLOWANCE	7,910.08	30,495.74
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	8,379.82	32,217.70
	Fund 10000 Expenditures Total	43,714.88	174,968.20
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,280.00-	16,900.00-
	476100 OTHER LIC PERM & FEES	2,525.00-	2,675.00-
	476101 PERMITS & INSPECTIONS	983.00-	1,833.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	5,788.00-	21,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.59-	1,629.84-
	Major Account 480000 Total	379.59-	1,629.84-
	Fund 28426 Revenue Total	6,167.59-	23,137.84-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	8,288.60	31,508.94
	512100 VACATION LEAVE EXPENSE	345.79	2,324.05
	512200 SICK LEAVE EXPENSE	467.62	2,089.86
	512300 HOLIDAY LEAVE EXPENSE		1,378.72
	512500 FUNERAL LEAVE EXPENSE	39.26	107.59
	515100 RETIREMENT PLANS EXPENSE	684.02	2,799.96
	515200 FICA EXPENSE	655.46	2,684.67

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,323.55	5,329.82
	516200 TUITION ASSISTANCE		895.50
	Major Account 510000 Total	<u>11,804.30</u>	<u>49,119.11</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	503.20	1,724.20
	531100 OFFICE SUPPLIES EXPENSE	75.72	75.72
	537100 LABORATORY SUP EXPENSE	120.17	423.84
	539100 INDIRECT COST ALLOWANCE	2,642.64	10,323.80
	Major Account 520000 Total	<u>3,341.73</u>	<u>12,547.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.00	412.00
	571800 TAXABLE TRAVEL EXPENSES	270.22	446.98
	Major Account 570000 Total	<u>682.22</u>	<u>858.98</u>
	Fund 28426 Expenditures Total	<u>15,828.25</u>	<u>62,525.65</u>
	Subprogram Revenues	<u>6,167.59</u>	<u>23,137.84</u>
	Subprogram Expenditures	<u>59,543.13</u>	<u>237,493.85</u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.13	3,927.48
	512100 VACATION LEAVE EXPENSE	26.49	475.95
	512200 SICK LEAVE EXPENSE	31.33	200.50
	512300 HOLIDAY LEAVE EXPENSE		162.15
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	89.91	357.64
	515200 FICA EXPENSE	84.84	330.05
	515500 HEALTH INSURANCE EXPENSE	258.67	1,196.58
	Major Account 510000 Total	1,634.37	6,658.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	1,242.65
	539100 INDIRECT COST ALLOWANCE	374.95	1,325.46
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	626.03	2,614.11
	Fund 10000 Expenditures Total	2,260.40	9,273.00
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	1,200.00-
	Major Account 470000 Total	500.00-	1,200.00-
	Fund 28426 Revenue Total	500.00-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.89	1,310.81
	512100 VACATION LEAVE EXPENSE	8.97	158.83
	512200 SICK LEAVE EXPENSE	10.33	65.55
	512300 HOLIDAY LEAVE EXPENSE		54.87
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	30.01	118.96
	515200 FICA EXPENSE	28.41	109.73
	515500 HEALTH INSURANCE EXPENSE	86.36	399.82
	Major Account 510000 Total	545.97	2,221.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	125.26	442.35
	545000 LABORATORY SERVICES	216.00	700.00
	Major Account 520000 Total	341.26	1,142.35
	Fund 28426 Expenditures Total	887.23	3,363.90
	Subprogram Revenues	500.00-	1,200.00-
	Subprogram Expenditures	3,147.63	12,636.90

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.00-
	Major Account 480000 Total		217.00-
	Fund 10000 Revenue Total		217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,987.29	80,821.58
	511300 OVERTIME PAYMENTS	290.52	419.93
	511800 COMPENSATORY TIME PAID	134.72	400.51
	512100 VACATION LEAVE EXPENSE	1,181.59	5,201.33
	512200 SICK LEAVE EXPENSE	1,014.78	3,202.89
	512300 HOLIDAY LEAVE EXPENSE		2,694.44
	512500 FUNERAL LEAVE EXPENSE		159.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.64	377.77
	515100 RETIREMENT PLANS EXPENSE	2,142.44	6,984.98
	515200 FICA EXPENSE	1,999.41	6,492.74
	515500 HEALTH INSURANCE EXPENSE	6,987.23	23,995.31
	Major Account 510000 Total	39,739.62	130,750.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,122.85	25,443.68
	Major Account 520000 Total	8,122.85	25,443.68
	Fund 10000 Expenditures Total	47,862.47	156,194.47
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	17,512.25-	25,077.75-
	Major Account 470000 Total	17,512.25-	25,077.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.17-	3,499.50-
	Major Account 480000 Total	918.17-	3,499.50-
	Fund 22003 Revenue Total	18,430.42-	28,577.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.62	733.00
	521500 PUBLICATION & PRINT EXPENSE		492.64
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	84.62	1,245.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.00	1,181.00
	571800 TAXABLE TRAVEL EXPENSES		403.21
	Major Account 570000 Total	985.00	1,584.21
	Fund 22003 Expenditures Total	1,069.62	2,829.85

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	156,346.62-	677,900.92-
	Major Account 460000 Total	156,346.62-	677,900.92-
	Fund 48410 Revenue Total	156,346.62-	677,900.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,681.51	278,663.34
	511300 OVERTIME PAYMENTS	875.64	1,262.72
	511800 COMPENSATORY TIME PAID	404.47	1,230.11
	512100 VACATION LEAVE EXPENSE	3,539.77	18,362.44
	512200 SICK LEAVE EXPENSE	2,793.86	10,448.90
	512300 HOLIDAY LEAVE EXPENSE		12,730.08
	512500 FUNERAL LEAVE EXPENSE		478.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.32	1,950.52
	515100 RETIREMENT PLANS EXPENSE	6,386.89	24,344.32
	515200 FICA EXPENSE	5,957.61	22,562.35
	515500 HEALTH INSURANCE EXPENSE	20,997.73	86,100.07
	Major Account 510000 Total	118,642.80	458,133.17
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	752.55	752.55
	521455 DEVICE LEASING	689.00	689.00
	521470 OPEN SYSTEMS	44.00	44.00
	522200 CONFERENCE REGISTRATION	6,655.00	6,655.00
	527200 REP & MAINT-MOTOR VEHICLES	163.80	163.80
	539100 INDIRECT COST ALLOWANCE	24,262.43	90,437.35
	545000 LABORATORY SERVICES		42,915.84
	554900 OTHER CONTRACTUAL SERVICE	11,077.99	11,077.99
	Major Account 520000 Total	43,644.77	152,735.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	573100 STATE - OWNED TRANSPORTATION E	183.00	183.00
	Major Account 570000 Total	342.96	342.96
	Fund 48410 Expenditures Total	162,630.53	611,211.66
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.49-	38.55-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>8.49-</u>	<u>38.55-</u>
	Fund 48470 Revenue Total	<u>8.49-</u>	<u>15,567.87-</u>
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		<u>15,529.16</u>
	Major Account 520000 Total		<u>15,529.16</u>
	Fund 48470 Expenditures Total		<u>15,529.16</u>
	Subprogram Revenues	<u>174,785.53-</u>	<u>722,263.04-</u>
	Subprogram Expenditures	<u>211,562.62</u>	<u>785,765.14</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,184.80-	173,403.67-
	Major Account 470000 Total	39,184.80-	173,403.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.20-	7,169.60-
	Major Account 480000 Total	1,882.20-	7,169.60-
	Fund 28425 Revenue Total	41,067.00-	180,573.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,867.17	79,235.25
	512100 VACATION LEAVE EXPENSE	3,826.76	9,369.11
	512200 SICK LEAVE EXPENSE	1,205.63	3,908.42
	512300 HOLIDAY LEAVE EXPENSE		3,451.41
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.91	4.91
	515100 RETIREMENT PLANS EXPENSE	2,014.50	7,212.99
	515200 FICA EXPENSE	1,915.38	6,889.49
	515500 HEALTH INSURANCE EXPENSE	4,659.77	15,589.13
	Major Account 510000 Total	35,494.12	126,024.31
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	104.00
	539100 INDIRECT COST ALLOWANCE	7,172.44	26,404.09
	Major Account 520000 Total	7,276.44	26,508.09
	Fund 28425 Expenditures Total	42,770.56	152,532.40
	Subprogram Revenues	41,067.00-	180,573.27-
	Subprogram Expenditures	42,770.56	152,532.40

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,441.23	28,511.63
511300 OVERTIME PAYMENTS		278.29	530.08
511800 COMPENSATORY TIME PAID			73.80
512100 VACATION LEAVE EXPENSE		1,241.01	2,789.11
512200 SICK LEAVE EXPENSE		208.63	755.28
512300 HOLIDAY LEAVE EXPENSE			945.05
512500 FUNERAL LEAVE EXPENSE			511.25
512800 ADMINISTRATIVE LEAVE EXPENSE			102.25
515100 RETIREMENT PLANS EXPENSE		761.20	2,561.20
515200 FICA EXPENSE		682.93	2,291.24
515500 HEALTH INSURANCE EXPENSE		3,811.25	13,167.21
Major Account 510000 Total		15,424.54	52,238.10
520000 Operating Expenses			
521300 FREIGHT EXPENSE		35.00	35.00
521410 APPLICATIONS DEVELOPMENT SUPPO		251.60	473.60
521451 GIS LICENSES		325.00	650.00
521455 DEVICE LEASING		32.50	32.50
522100 DUES & SUBSCRIPTION EXPENSE		997.10	2,339.55
522200 CONFERENCE REGISTRATION		535.00	616.25
527800 REP & MAINT-OTHER PROPERTY		1,540.05	1,540.05
531100 OFFICE SUPPLIES EXPENSE			350.77
539100 INDIRECT COST ALLOWANCE		2,810.63	9,434.72
545000 LABORATORY SERVICES			30.00
Major Account 520000 Total		6,526.88	15,502.44
570000 Travel Expenses			
571100 BOARD & LODGING		147.00	147.00
571800 TAXABLE TRAVEL EXPENSES		31.59	160.31
574500 PERSONAL VEHICLE MILEAGE EXPEN			599.33
575100 MISCELLANEOUS TRAVEL EXPENSE			40.00
Major Account 570000 Total		178.59	946.64
Fund 10000 Expenditures Total		22,130.01	68,687.18
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		9,780.00-	45,790.00-
475100 REGISTRATION/LICENSE FEES		400.00-	2,570.00-
Major Account 470000 Total		10,180.00-	48,360.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		651.74-	2,652.18-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	651.74	2,652.18
	Fund 22001 Revenue Total	10,831.74	51,012.18
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.29	34,939.91
	511300 OVERTIME PAYMENTS	278.29	722.49
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	1,239.90	2,785.43
	512200 SICK LEAVE EXPENSE	208.25	832.00
	512300 HOLIDAY LEAVE EXPENSE		1,670.24
	512500 FUNERAL LEAVE EXPENSE		513.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	761.15	3,118.89
	515200 FICA EXPENSE	682.77	2,809.02
	515500 HEALTH INSURANCE EXPENSE	3,811.03	16,057.58
	Major Account 510000 Total	15,417.68	63,875.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	50.54
	521300 FREIGHT EXPENSE	35.00	35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	251.60	1,250.60
	521451 GIS LICENSES	300.00	1,625.00
	521455 DEVICE LEASING	19.50	19.50
	522100 DUES & SUBSCRIPTION EXPENSE	997.10	7,266.84
	522200 CONFERENCE REGISTRATION	535.00	936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY	1,540.05	1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,809.00	9,509.53
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	6,491.53	23,268.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	1,173.00
	571800 TAXABLE TRAVEL EXPENSES	31.59	497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		599.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	178.59	2,310.23
	Fund 22001 Expenditures Total	22,087.80	89,454.26
	Subprogram Revenues	10,831.74	51,012.18

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,217.81</u>	<u>158,141.44</u>



Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,909.84	134,447.55
	Major Account 590000 Total	24,909.84	134,447.55
	Fund 43125 Expenditures Total	24,909.84	134,447.55
	Subprogram Expenditures	24,909.84	134,447.55

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,450.32-
	Major Account 460000 Total		3,450.32-
	Fund 48418 Revenue Total		3,450.32-
Expenditures	570000 Travel Expenses		
	571100 LODGING		524.37
	571800 OVERNIGHT MEALS		169.06
	572100 COMMERCIAL TRANSPORTATION EXPE		30.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		750.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,700.00
	Major Account 590000 Total		2,700.00
	Fund 48418 Expenditures Total		3,450.32
	Subprogram Revenues		3,450.32-
	Subprogram Expenditures		3,450.32

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 404

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.00-
	Major Account 480000 Total		196.00-
	Fund 10000 Revenue Total		196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,033.90	94,111.95
	511300 OVERTIME PAYMENTS	544.87	544.87
	512100 VACATION LEAVE EXPENSE	1,164.97	4,561.94
	512200 SICK LEAVE EXPENSE	836.40	3,648.00
	512300 HOLIDAY LEAVE EXPENSE		3,943.89
	515100 RETIREMENT PLANS EXPENSE	1,990.43	7,998.24
	515200 FICA EXPENSE	1,927.59	7,729.86
	515500 HEALTH INSURANCE EXPENSE	3,790.22	15,672.50
	Major Account 510000 Total	34,288.38	138,211.25
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPEMENT SUPP	14,694.00	23,189.25
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521455 DEVICE LEASING	422.50	422.50
	522200 CONFERENCE REGISTRATION		39.95
	533100 HOUSEHOLD & INSTIT EXPENSE		1,520.79
	534600 ED & RECREATIONAL SUP EXPENSE	765.00	765.00
	534900 MISCELLANEOUS SUP EXPENSE		15.98
	539100 INDIRECT COST ALLOWANCE	7,694.92	11,640.48
	Major Account 520000 Total	23,576.42	102,793.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.98
	571800 TAXABLE TRAVEL EXPENSES	663.26	711.57
	Major Account 570000 Total	663.26	875.55
	Fund 10000 Expenditures Total	58,528.06	241,880.75
	Subprogram Revenues		196.00-
	Subprogram Expenditures	58,528.06	241,880.75

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,608.33-	87,624.04-
	Major Account 460000 Total	12,608.33-	87,624.04-
	Fund 48418 Revenue Total	12,608.33-	87,624.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,895.44	18,220.37
	511300 OVERTIME PAYMENTS	465.75	465.75
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	33.66	1,683.90
	512200 SICK LEAVE EXPENSE	52.11	253.33
	512300 HOLIDAY LEAVE EXPENSE		436.72
	515100 RETIREMENT PLANS EXPENSE	482.78	1,597.10
	515200 FICA EXPENSE	475.60	1,565.88
	515500 HEALTH INSURANCE EXPENSE	755.30	2,623.14
	Major Account 510000 Total	8,160.64	27,109.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	2,040.00
	531100 OFFICE SUPPLIES EXPENSE		148.03
	539100 INDIRECT COST ALLOWANCE	2,086.47	6,215.57
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	2,276.47	38,403.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.56	1,042.56
	571800 TAXABLE TRAVEL EXPENSES	269.69	518.55
	572100 COMMERCIAL TRANSPORTATION EXPE	69.39	1,504.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		282.96
	Major Account 570000 Total	1,381.64	3,348.34
	Fund 48418 Expenditures Total	11,818.75	68,861.92
	Subprogram Revenues	12,608.33-	87,624.04-
	Subprogram Expenditures	11,818.75	68,861.92

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,511.76-	211,086.87-
	Major Account 460000 Total	177,511.76-	211,086.87-
	Fund 48418 Revenue Total	177,511.76-	211,086.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,611.76	230,506.70
	Major Account 590000 Total	167,611.76	230,506.70
	Fund 48418 Expenditures Total	167,611.76	230,506.70
	Subprogram Revenues	177,511.76-	211,086.87-
	Subprogram Expenditures	167,611.76	230,506.70

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484.85-	3,064.38-
	Major Account 460000 Total	484.85-	3,064.38-
	Fund 48418 Revenue Total	484.85-	3,064.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		480.64
	512200 SICK LEAVE EXPENSE		8.98
	512300 HOLIDAY LEAVE EXPENSE		37.91
	515100 RETIREMENT PLANS EXPENSE		39.52
	515200 FICA EXPENSE		35.51
	515500 HEALTH INSURANCE EXPENSE		209.30
	Major Account 510000 Total		811.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		165.21
	Major Account 520000 Total		165.21
	Fund 48418 Expenditures Total		977.07
	Subprogram Revenues	484.85-	3,064.38-
	Subprogram Expenditures		977.07

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,782.00-	95,988.00-
	Major Account 460000 Total	9,782.00-	95,988.00-
	Fund 48418 Revenue Total	9,782.00-	95,988.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,750.00	3,750.00
	545000 LABORATORY SERVICES	28,633.00	95,988.00
	Major Account 520000 Total	32,383.00	99,738.00
	Fund 48418 Expenditures Total	32,383.00	99,738.00
	Subprogram Revenues	9,782.00-	95,988.00-
	Subprogram Expenditures	32,383.00	99,738.00
	Program Revenues	1,649,256.72-	4,941,513.16-
	Program Expenditures	2,854,442.27	10,436,527.47

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	179,830.72-	609,479.63-
	474102 ANNUAL OPERATING FEES	71,406.20-	292,296.20-
	475100 PERMITS	15,000.00-	20,400.00-
	Major Account 470000 Total	266,236.92-	922,175.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.78-	9,575.56-
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total	2,686.78-	9,950.56-
	Fund 28380 Revenue Total	268,923.70-	932,126.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,165.69	251,734.36
	511300 OVERTIME PAYMENTS	45.87	69.50
	511400 PREMIUM PAY	91.08	91.08
	512100 VACATION LEAVE EXPENSE	7,847.43	26,211.20
	512200 SICK LEAVE EXPENSE	4,116.16	14,523.23
	512300 HOLIDAY LEAVE EXPENSE		11,430.42
	512500 FUNERAL LEAVE EXPENSE	427.94	1,102.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	624.32	679.41
	515100 RETIREMENT PLANS EXPENSE	5,640.31	22,902.97
	515200 FICA EXPENSE	5,385.38	21,923.19
	515500 HEALTH INSURANCE EXPENSE	11,949.51	49,054.03
	Major Account 510000 Total	98,293.69	399,722.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.22	213.98
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.23
	521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S	509.78	2,687.33
	521470 OPEN SYSTEMS	926.25	6,318.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	229.80	404.46
	522100 DUES & SUBSCRIPTION EXP	250.00	495.00
	522200 CONFERENCE REGISTRATION	1,985.50	3,793.40
	524600 RENT EXPENSE-BUILDINGS	1,268.27	5,073.08
	531100 OFFICE SUPPLIES EXPENSE	43.74	43.74
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE	406.80	406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE		589.30



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,202.68	81,260.67
	541700 LEGAL RELATED EXPENSE	705.62	4,044.35
	545000 LABORATORY SERVICES		5,985.00
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	<u>25,586.66</u>	<u>136,780.54</u>
	570000 Travel Expenses		
	571100 LODGING	825.00	1,434.50
	571800 TAXABLE TRAVEL EXPENSES	360.72	666.83
	572100 COMMERCIAL TRANSPORTATIO		93.99
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>1,185.72</u>	<u>2,196.32</u>
	Fund 28380 Expenditures Total	<u>125,066.07</u>	<u>538,699.05</u>
	Subprogram Revenues	<u>268,923.70-</u>	<u>932,126.39-</u>
	Subprogram Expenditures	<u>125,066.07</u>	<u>538,699.05</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.45	51.44
	511400 ON CALL PAY	586.30	1,172.58
	512100 VACATION LEAVE EXPENSE		4.35
	512200 SICK LEAVE EXPENSE		5.08
	512300 HOLIDAY LEAVE EXPENSE		2.66
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.46	8.46
	515100 RETIREMENT PLANS EXPENSE	44.84	93.30
	515200 FICA EXPENSE	45.70	95.30
	515500 HEALTH INSURANCE EXPENSE	.34	1.73
	Major Account 510000 Total	689.09	1,434.90
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	199.35	199.35
	539100 INDIRECT COST ALLOWANCE	192.31	386.89
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	391.66	631.24
	Fund 10000 Expenditures Total	1,080.75	2,066.14
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,291.77-	42,258.89-
	Major Account 460000 Total	9,291.77-	42,258.89-
	Fund 48420 Revenue Total	9,291.77-	42,258.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,560.92	21,147.87
	511400 PREMIUM PAY	6.20	6.20
	512100 VACATION LEAVE EXPENSE	411.03	1,319.46
	512200 SICK LEAVE EXPENSE	263.78	789.83
	512300 HOLIDAY LEAVE EXPENSE	.75	927.88
	512500 FUNERAL LEAVE EXPENSE		16.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	76.23	107.19
	515100 RETIREMENT PLANS EXPENSE	472.74	1,819.81
	515200 FICA EXPENSE	467.85	1,801.66
	515500 HEALTH INSURANCE EXPENSE	529.42	2,096.34
	Major Account 510000 Total	7,788.92	30,032.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.94	19.18
	521455 DEVICE LEASING (PRINTERS, PC'S	24.48	199.71
	522200 CONFERENCE REGISTRATION		119.85
	524600 RENT EXP-BUILDINGS	108.84	435.36

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,806.21	6,937.68
	554900 OTHER CONTRACTUAL SERVICE		266.34
	Major Account 520000 Total	<u>1,947.47</u>	<u>7,978.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.20
	571800 TAXABLE TRAVEL EXPENSES		135.63
	572100 COMMERCIAL TRANSPORTATION EXPE	27.75	357.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.20
	Major Account 570000 Total	<u>27.75</u>	<u>1,709.27</u>
	Fund 48420 Expenditures Total	<u>9,764.14</u>	<u>39,720.13</u>
	Subprogram Revenues	<u>9,291.77</u>	<u>42,258.89</u>
	Subprogram Expenditures	<u>10,844.89</u>	<u>41,786.27</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,525.42	34,491.93
	511300 OVERTIME PAYMENTS	147.67	155.50
	511400 PREMIUM PAY	109.40	109.40
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,047.38	3,585.24
	512200 SICK LEAVE EXPENSE	283.64	1,335.04
	512300 HOLIDAY LEAVE EXPENSE		1,278.12
	512500 FUNERAL LEAVE EXPENSE	14.56	137.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	112.32	112.32
	515100 RETIREMENT PLANS EXPENSE	841.14	3,083.21
	515200 FICA EXPENSE	814.25	3,000.56
	515500 HEALTH INSURANCE EXPENSE	1,452.10	5,340.74
	Major Account 510000 Total	14,347.88	52,879.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	63.38
	532100 NON-CAPITALIZED EQUIP PU	274.20	274.20
	539100 INDIRECT COST ALLOWANCE	3,140.31	11,505.62
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	3,418.14	11,862.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.99
	Major Account 570000 Total		93.99
	Fund 10000 Expenditures Total	17,766.02	64,835.59
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,878.14-	248,159.17-
	Major Account 460000 Total	48,878.14-	248,159.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.50-	3,149.42-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	799.50-	4,652.54-
	Fund 48420 Revenue Total	49,677.64-	252,811.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,142.72	113,686.95
	511300 OVERTIME PAYMENTS	447.80	755.56
	511400 PREMIUM PAY	429.82	3,006.02
	512100 VACATION LEAVE EXPENSE	3,700.28	11,992.35
	512200 SICK LEAVE EXPENSE	724.43	5,508.43

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,695.66
	512500 FUNERAL LEAVE EXPENSE	43.10	510.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	481.35	832.89
	515100 RETIREMENT PLANS EXPENSE	2,768.18	10,558.01
	515200 FICA EXPENSE	2,686.38	10,240.19
	515500 HEALTH INSURANCE EXPENSE	4,396.66	16,474.63
	Major Account 510000 Total	46,820.72	178,261.67
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	234.20	2,098.37
	521500 PUBLICATION & PRINT EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		1,612.85
	524600 RENT EXPENSE-BUILDINGS	32.01	128.04
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	9,516.28	37,345.98
	541700 LEGAL RELATED EXPENSE		178.48
	Major Account 520000 Total	9,782.49	41,674.77
	570000 Travel Expenses		
	571100 LODGING		4,762.14
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		1,757.41
	572100 COMMERCIAL TRANSPORTATION EXPE	9.25	113.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.80
	Major Account 570000 Total	9.25	6,773.97
	Fund 48420 Expenditures Total	56,612.46	226,710.41
	Subprogram Revenues	<u>49,677.64</u>	<u>252,811.71</u>
	Subprogram Expenditures	<u>74,378.48</u>	<u>291,546.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.11-	7,366.52-
	Major Account 480000 Total	1,879.11-	7,366.52-
	Fund 28359 Revenue Total	1,879.11-	7,366.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.94	7,405.13
	512100 VACATION LEAVE EXPENSE	.60	131.28
	512200 SICK LEAVE EXPENSE	54.02	287.27
	512300 HOLIDAY LEAVE EXPENSE		392.41
	515100 RETIREMENT PLANS EXPENSE	152.70	615.57
	515200 OASDI EXPENSE	145.83	596.39
	515500 HEALTH INSURANCE EXPENSE	242.34	1,015.28
	Major Account 510000 Total	2,579.43	10,443.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	650.74	2,517.73
	554900 OTHER CONTRACTUAL SERVICE	39,824.17	216,844.51
	Major Account 520000 Total	40,474.91	219,362.24
	Fund 28359 Expenditures Total	43,054.34	229,805.57
	Subprogram Revenues	1,879.11-	7,366.52-
	Subprogram Expenditures	43,054.34	229,805.57

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,782.76-	25,728.15-
	Major Account 480000 Total	6,782.76-	25,728.15-
	Fund 28400 Revenue Total	6,782.76-	25,728.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.08	45,391.51
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY	3.24	3.24
	512100 VACATION LEAVE EXPENSE	675.78	3,379.08
	512200 SICK LEAVE EXPENSE	429.47	1,332.75
	512300 HOLIDAY LEAVE EXPENSE		1,941.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	13.86
	515100 RETIREMENT PLANS EXPENSE	859.21	3,897.70
	515200 FICA EXPENSE	819.43	3,721.70
	515500 HEALTH INSURANCE EXPENSE	2,079.99	9,454.40
	Major Account 510000 Total	15,239.24	69,137.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,091.25	7,091.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,293.00	13,967.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	216.50
	539100 INDIRECT COST ALLOWANCE	2,870.61	13,581.99
	542100 SOS TEMP SERV - PERSONNEL	615.04	1,247.45
	555200 non capitalized software		375.64
	Major Account 520000 Total	13,917.40	36,480.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,750.92	559,365.42
	Major Account 590000 Total	84,750.92	559,365.42
	Fund 28400 Expenditures Total	113,907.56	664,983.57
	Subprogram Revenues	6,782.76-	25,728.15-
	Subprogram Expenditures	113,907.56	664,983.57

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,061.42-	1,659.15-
	Major Account 460000 Total	1,061.42-	1,659.15-
	Fund 48420 Revenue Total	1,061.42-	1,659.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.41	1,390.70
	512100 VACATION LEAVE EXPENSE	1.79	87.47
	512200 SICK LEAVE EXPENSE	18.15	21.87
	512300 HOLIDAY LEAVE EXPENSE		36.75
	515100 RETIREMENT PLANS EXPENSE	24.90	115.09
	515200 FICA EXPENSE	24.14	112.02
	515500 HEALTH INSURANCE EXPENSE	38.04	169.80
	Major Account 510000 Total	419.43	1,933.70
	Fund 48420 Expenditures Total	419.43	1,933.70
	Subprogram Revenues	1,061.42-	1,659.15-
	Subprogram Expenditures	419.43	1,933.70



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,114.74-	41,988.82-
	Major Account 470000 Total	6,114.74-	41,988.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.13-	852.28-
	Major Account 480000 Total	238.13-	852.28-
	Fund 28350 Revenue Total	6,352.87-	42,841.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.82	19,725.04
	511400 PREMIUM PAY	10.86	10.86
	512100 VACATION LEAVE EXPENSE	224.33	1,268.07
	512200 SICK LEAVE EXPENSE	100.30	337.37
	512300 HOLIDAY LEAVE EXPENSE	6.32-	738.25
	512500 FUNERAL LEAVE EXPENSE		17.73
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	452.34	1,684.45
	515200 OASDI EXPENSE	453.67	1,698.76
	515500 HEALTH INSURANCE EXPENSE	290.71	719.04
	519100 OTHER PERSONAL SERV EXP	322.51-	322.51-
	Major Account 510000 Total	6,850.20	26,208.32
	Fund 28350 Expenditures Total	6,850.20	26,208.32
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.69-	777.87-
	Major Account 480000 Total	198.69-	777.87-
	Fund 48460 Revenue Total	198.69-	777.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.55	3,292.08
	512100 VACATION LEAVE EXPENSE	126.15	482.11
	512200 SICK LEAVE EXPENSE	32.95	157.38
	512300 HOLIDAY LEAVE EXPENSE		145.39
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	175.05	175.05
	515100 RETIREMENT PLANS EXPENSE	119.11	315.20
	515200 OASDI EXPENSE	116.92	314.41
	515500 HEALTH INSURANCE EXPENSE	213.86	445.25
	Major Account 510000 Total	2,052.59	5,329.09
	Fund 48460 Expenditures Total	2,052.59	5,329.09
	Subprogram Revenues	6,551.56-	43,618.97-

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>8,902.79</u>	<u>31,537.41</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,458.63-	46,804.40-
	Major Account 460000 Total	20,458.63-	46,804.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.82-	1,336.40-
	Major Account 480000 Total	347.82-	1,336.40-
	Fund 48450 Revenue Total	20,806.45-	48,140.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.99	15,282.30
	511400 ON CALL PAY	4.77	4.77
	512100 VACATION LEAVE EXPENSE	124.02	1,317.56
	512200 SICK LEAVE EXPENSE	298.74	573.52
	512300 HOLIDAY LEAVE EXPENSE		953.53
	512500 FUNERAL LEAVE EXPENSE		28.82
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	224.83	1,369.46
	515200 OASDI EXPENSE	217.98	1,328.79
	515500 HEALTH INSURANCE EXPENSE	345.08	2,121.76
	Major Account 510000 Total	3,782.41	23,082.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	512.16
	Major Account 520000 Total	128.04	512.16
	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	3,910.45	24,369.08
	Subprogram Revenues	20,806.45-	48,140.80-
	Subprogram Expenditures	3,910.45	24,369.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,676.45-	28,683.85-
	Major Account 460000 Total	5,676.45-	28,683.85-
	Fund 48420 Revenue Total	5,676.45-	28,683.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,560.25	21,042.31
	511400 PREMIUM PAY	31.89	31.89
	512100 VACATION LEAVE EXPENSE	226.72	998.81
	512200 SICK LEAVE EXPENSE	170.45	701.78
	512300 HOLIDAY LEAVE EXPENSE		713.42
	512500 FUNERAL LEAVE EXPENSE		47.78
	512800 ADMINISTRATIVE LEAVE EXP		498.12
	515100 RETIREMENT PLANS EXPENSE	448.68	1,796.74
	515200 OASDI EXPENSE	449.69	1,786.58
	515500 HEALTH INSURANCE EXPENSE	314.02	1,632.31
	Major Account 510000 Total	7,201.70	29,249.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14.77-
	Major Account 520000 Total		14.77-
	Fund 48420 Expenditures Total	7,201.70	29,234.97
	Subprogram Revenues	5,676.45-	28,683.85-
	Subprogram Expenditures	7,201.70	29,234.97

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,259.98-	241,984.13-
	Major Account 460000 Total	48,259.98-	241,984.13-
	Fund 48420 Revenue Total	48,259.98-	241,984.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.84	40,453.52
	511400 PREMIUM PAY	8.91	8.91
	512100 VACATION LEAVE EXPENSE	488.66	2,974.02
	512200 SICK LEAVE EXPENSE	182.14	716.40
	512300 HOLIDAY LEAVE EXPENSE	6.32	1,713.33
	512500 FUNERAL LEAVE EXPENSE		30.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		152.52
	515100 RETIREMENT PLANS EXPENSE	827.16	3,446.91
	515200 FICA EXPENSE	817.97	3,410.03
	515500 HEALTH INSURANCE EXPENSE	1,008.07	3,907.67
	519100 OTHER PERSONAL SERV EXP	322.51	322.51
	Major Account 510000 Total	14,083.58	57,135.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.06	89.86
	521455 DEVICE LEASING (PRINTERS, PC'S	204.22	2,385.77
	522100 DUES & SUBSCRIPTION EXPENSE		120.83
	522200 CONFERENCE REGISTRATION	410.50	845.50
	531100 OFFICE SUPPLIES EXPENSE		149.99
	533100 HOUSEHOLD & INSTIT EXPENSE	146.00	146.00
	533900 FOOD EXPENSE		131.82
	539100 INDIRECT COST ALLOWANCE	3,361.00	13,523.75
	554900 OTHER CONTRACTUAL	46,053.36	159,233.32
	Major Account 520000 Total	50,209.14	176,626.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.50	1,696.95
	571800 TAXABLE TRAVEL EXPENSES	67.20	617.95
	572100 COMMERCIAL TRANSPORTATION EXPE		1,388.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		902.59
	Major Account 570000 Total	212.70	4,675.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,137.08	7,772.95
	Major Account 590000 Total	1,137.08	7,772.95
	Fund 48420 Expenditures Total	65,642.50	246,211.10

Secure Version - Prior Month

As of October 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

48,259.98

65,642.50

YEAR-TO-DATE

241,984.13

246,211.10

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.98	20,950.21
	511300 OVERTIME PAYMENTS	2.45	35.02
	511400 PREMIUM PAY	223.49	223.49
	512100 VACATION LEAVE EXPENSE	962.06	1,324.29
	512200 SICK LEAVE EXPENSE	15.42	2,398.91
	512300 HOLIDAY LEAVE EXPENSE		951.80
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	153.43	171.31
	515100 RETIREMENT PLANS EXPENSE	459.50	1,950.82
	515200 FICA EXPENSE	457.60	1,941.84
	515500 HEALTH INSURANCE EXPENSE	298.36	1,185.22
	Major Account 510000 Total	<u>7,353.29</u>	<u>31,134.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.33	82.33
	521300 FREIGHT EXPENSE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	5,416.88
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP	1,390.00	1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	742.78	5,030.78
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	<u>3,679.33</u>	<u>12,206.28</u>
	570000 Travel Expenses		
	571100 LODGING	382.08	581.44
	571800 TAXABLE TRAVEL EXPENSES	173.96	607.66
	574500 PERSONAL VEHICLE MILEAGE		307.21
	575100 MISC TRAVEL EXPENSE	3.00	10.00
	Major Account 570000 Total	<u>559.04</u>	<u>1,506.31</u>
	Fund 28490 Expenditures Total	<u>11,591.66</u>	<u>44,847.56</u>
	Subprogram Expenditures	<u>11,591.66</u>	<u>44,847.56</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,388.89-	6,998.64-
	Major Account 460000 Total	1,388.89-	6,998.64-
	Fund 48420 Revenue Total	1,388.89-	6,998.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.16	3,400.87
	512100 VACATION LEAVE EXPENSE	128.23	321.30
	512200 SICK LEAVE EXPENSE	22.85	210.78
	512300 HOLIDAY LEAVE EXPENSE	.75-	94.35
	515100 RETIREMENT PLANS EXPENSE	66.16	301.16
	515200 OASDI EXPENSE	65.84	296.92
	515500 HEALTH INSURANCE EXPENSE	87.76	423.23
	Major Account 510000 Total	1,100.25	5,048.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	241.54	1,124.65
	554900 OTHER CONTRACTUAL SERVICE		3,814.40
	Major Account 520000 Total	241.54	4,939.05
	Fund 48420 Expenditures Total	1,341.79	9,987.66
	Subprogram Revenues	1,388.89-	6,998.64-
	Subprogram Expenditures	1,341.79	9,987.66



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	179,830.72-	609,479.65-
	Major Account 470000 Total	179,830.72-	609,479.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.44-	19,751.92-
	Major Account 480000 Total	5,420.44-	19,751.92-
	Fund 28390 Revenue Total	185,251.16-	629,231.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,164.50	62,277.27
	511400 PREMIUM PAY	3.24	3.24
	512100 VACATION LEAVE EXPENSE	1,417.28	6,549.95
	512200 SICK LEAVE EXPENSE	949.42	3,794.72
	512300 HOLIDAY LEAVE EXPENSE		2,840.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	338.91
	515100 RETIREMENT PLANS EXPENSE	1,462.81	5,675.65
	515200 FICA EXPENSE	1,391.32	5,405.84
	515500 HEALTH INSURANCE EXPENSE	3,779.19	14,227.00
	Major Account 510000 Total	26,172.80	101,112.70
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	869.61	5,611.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	216.50
	524600 RENT EXPENSE-BUILDINGS	8.17	32.68
	539100 INDIRECT COST ALLOWANCE	5,121.08	19,646.57
	542100 SOS TEMP SERV - PERSONNEL	615.05	1,247.44
	545000 LABORATORY SERVICES	900.40	900.40
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	7,561.81	31,229.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,556.04	1,436,129.92
	Major Account 590000 Total	624,556.04	1,436,129.92
	Fund 28390 Expenditures Total	658,290.65	1,568,472.29
	Subprogram Revenues	185,251.16-	629,231.57-
	Subprogram Expenditures	658,290.65	1,568,472.29

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.07-	6,678.88-
	Major Account 480000 Total	2,260.07-	6,678.88-
	Fund 28405 Revenue Total	2,260.07-	6,678.88-
	Subprogram Revenues	2,260.07-	6,678.88-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,259.99-	2,409.78-
	Major Account 460000 Total	1,259.99-	2,409.78-
	Fund 48420 Revenue Total	1,259.99-	2,409.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.16	1,312.48
	512100 VACATION LEAVE EXPENSE	17.96	17.96
	512200 SICK LEAVE EXPENSE	18.42	106.86
	512300 HOLIDAY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	80.38	108.10
	515200 FICA EXPENSE	77.25	103.81
	515500 HEALTH INSURANCE EXPENSE	79.40	130.27
	Major Account 510000 Total	1,309.57	1,784.54
	Fund 48420 Expenditures Total	1,309.57	1,784.54
	Subprogram Revenues	1,259.99-	2,409.78-
	Subprogram Expenditures	1,309.57	1,784.54

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	601.03-	601.03-
	Major Account 460000 Total	601.03-	601.03-
	Fund 48420 Revenue Total	601.03-	601.03-
	Subprogram Revenues	601.03-	601.03-
	Program Revenues	609,671.98-	2,270,298.46-
	Program Expenditures	1,125,861.88	3,725,198.77

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,735.55	49,877.35
	511300 OVERTIME PAYMENTS	2.00	3.68
	511800 COMP TIME PAYMENT		39.09
	512100 VACATION LEAVE EXPENSE	601.84	3,807.99
	512200 SICK LEAVE EXPENSE	694.63	2,257.83
	512300 HOLIDAY LEAVE EXPENSE		3,111.41
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.67	340.54
	515100 RETIREMENT PLANS EXPENSE	826.06	4,450.72
	515200 FICA EXPENSE	798.37	4,254.45
	515500 HEALTH INSURANCE EXPENSE	1,401.49	8,877.24
	Major Account 510000 Total	<u>14,065.61</u>	<u>77,039.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.38
	521500 PUBLICATION & PRINT EXP		12.87
	539100 INDIRECT COST ALLOWANCE	2,676.69	16,705.87
	Major Account 520000 Total	<u>2,676.69</u>	<u>16,756.12</u>
	Fund 10000 Expenditures Total	<u>16,742.30</u>	<u>93,795.77</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,809.62-	235,880.70-
	Major Account 460000 Total	<u>61,809.62-</u>	<u>235,880.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.77-	1,028.17-
	484500 REIMB NON-GOVT SOURCES		2,591.98-
	Major Account 480000 Total	<u>255.77-</u>	<u>3,620.15-</u>
	Fund 48430 Revenue Total	<u>62,065.39-</u>	<u>239,500.85-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,793.33	106,928.87
	511300 OVERTIME PAYMENTS	7.26	12.63
	511800 COMP TIME PAYMENT		36.09
	512100 VACATION LEAVE EXPENSE	2,145.59	8,928.10
	512200 SICK LEAVE EXPENSE	2,285.83	5,301.66
	512300 HOLIDAY LEAVE EXPENSE		3,753.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.90	803.89
	515100 RETIREMENT PLANS EXPENSE	2,641.51	9,419.42
	515200 FICA EXPENSE	2,528.46	8,986.17
	515500 HEALTH INSURANCE EXPENSE	5,026.97	18,339.69

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	45,460.85	162,510.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.75	28.63
	521410 APPLICATIONS DEVELOPMENT SUPPO	481.00	481.00
	521455 DEVICE LEASING (PRINTERS, PC'S	410.00	1,554.96
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	22.15	22.15
	522200 CONFERENCE REGISTRATION	200.00	408.95
	523202 ELECTRICITY		178.39
	524600 RENT EXPENSE-BUILDINGS	81.71	326.84
	527800 REP & MAINT-OTHER PROPER	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE		18.17
	534800 CONST & MAINT SUP EXPENSE		36.48
	537100 LABORATORY SUP EXPENSE		4,107.00
	539100 INDIRECT COST ALLOWANCE	8,858.86	33,264.07
	541700 LEGAL RELATED EXPENSE	1,331.06	7,103.33
	545000 LABORATORY SERVICES	1,362.80	4,395.65
	Major Account 520000 Total	12,768.33	56,221.33
	570000 Travel Expenses		
	571100 LODGING	196.00	424.20
	571800 TAXABLE TRAVEL EXPENSES	103.44	194.75
	572100 COMMERCIAL TRANSPORTATIO	5.66	264.92
	574500 PERSONAL VEHICLE MILEAGE	441.47	525.18
	Major Account 570000 Total	746.57	1,409.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,802.77
	Major Account 590000 Total		45,802.77
	Fund 48430 Expenditures Total	58,975.75	265,943.29
	Subprogram Revenues	62,065.39	239,500.85
	Subprogram Expenditures	75,718.05	359,739.06

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,750.00-	31,536.00-
	Major Account 470000 Total	5,750.00-	31,536.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.32-	587.78-
	Major Account 480000 Total	171.32-	587.78-
	Fund 28345 Revenue Total	5,921.32-	32,123.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.08	5,002.60
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	87.59	419.66
	512200 SICK LEAVE EXPENSE	76.97	207.17
	512300 HOLIDAY LEAVE EXPENSE		216.73
	515100 RETIREMENT PLANS EXPENSE	103.61	437.59
	515200 FICA EXPENSE	101.26	422.74
	515500 HEALTH INSURANCE EXPENSE	159.81	820.11
	Major Account 510000 Total	1,749.32	7,526.93
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	50.22	180.90
	539100 INDIRECT COST ALLOWANCE	391.87	1,629.56
	Major Account 520000 Total	442.09	1,810.46
	Fund 28345 Expenditures Total	2,191.41	9,337.39
	Subprogram Revenues	5,921.32-	32,123.78-
	Subprogram Expenditures	2,191.41	9,337.39

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.73-	26,369.99-
	Major Account 480000 Total	7,065.73-	26,369.99-
	Fund 28340 Revenue Total	7,065.73-	730,156.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,605.63	365,754.48
	511300 OVERTIME PAYMENTS	51.26	58.54
	511400 PREMIUM PAY	10.06	10.06
	511700 EMPLOYEE BONUSES		100.00
	511800 COMP TIME PAYMENT		87.37
	512100 VACATION LEAVE EXPENSE	6,397.66	30,381.43
	512200 SICK LEAVE EXPENSE	4,307.65	15,959.93
	512300 HOLIDAY LEAVE EXPENSE		15,663.55
	512800 ADMINISTRATIVE LEAVE EXP	11.88	149.62
	515100 RETIREMENT PLANS EXPENSE	7,666.08	32,052.82
	515200 FICA EXPENSE	7,330.59	30,629.37
	515500 HEALTH INSURANCE EXPENSE	14,986.20	65,012.92
	Major Account 510000 Total	132,367.01	555,860.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	192.90
	521455 DEVICE LEASING (PRINTERS, PC'S	578.00	2,065.00
	521500 PUBLICATION & PRINT EXPENSE	51.68	197.57
	522100 DUES & SUBSCRIPTION EXP		1,058.00
	522200 CONFERENCE REGISTRATION	200.00	813.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	4,025.12
	531200 IT SUPPLIES	33.49	33.49
	533100 HOUSEHOLD & INSTIT EXPENSE		122.98
	539100 INDIRECT COST ALLOWANCE	28,258.16	120,155.68
	545000 LABORATORY SERVICES	909.30	909.30
	547100 EDUCATIONAL SERVICES	950.00	4,102.00
	554900 OTHER CONTRACTUAL SERVICES	9,166.74	23,674.51
	Major Account 520000 Total	41,174.74	157,350.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.30
	571800 MEALS - TRAVEL STATUS		226.87
	572100 COMMERCIAL TRANSPORTATIO	13.20	618.14



Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		759.66
	Major Account 570000 Total	13.20	2,354.97
	Fund 28340 Expenditures Total	173,554.95	715,565.08
	Subprogram Revenues	7,065.73	730,156.13
	Subprogram Expenditures	173,554.95	715,565.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,454.36-	110,017.51-
	Major Account 460000 Total	5,454.36-	110,017.51-
	Fund 48430 Revenue Total	5,454.36-	110,017.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.98	10,158.14
	511300 OVERTIME PAYMENTS		11.91
	512100 VACATION LEAVE EXPENSE	3.23	814.69
	512200 SICK LEAVE EXPENSE	3.85	206.89
	512300 HOLIDAY LEAVE EXPENSE		440.29
	515100 RETIREMENT PLANS EXPENSE	203.64	870.31
	515200 FICA EXPENSE	198.38	850.83
	515500 HEALTH INSURANCE EXPENSE	390.63	1,577.64
	Major Account 510000 Total	3,513.71	14,930.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.25	61.25
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	19.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	48.00	445.05
	524600 RENT EXPENSE	815.66	3,262.64
	527800 REP & MAINT-OTHER PROPER	68.00	463.08
	531100 OFFICE SUPPLIES EXPENSE		30.98
	534800 CONST & MAINT SUP EXPENSE	120.56	150.02
	539100 INDIRECT COST ALLOWANCE	890.19	3,402.26
	545000 LABORATORY SERVICES		2,312.00
	554900 OTHER CONTRACTUAL SERVICES	60,706.00	68,488.54
	Major Account 520000 Total	62,678.66	78,732.82
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 TAXABLE TRAVEL EXPENSES		61.96
	Major Account 570000 Total		257.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,870.41
	Major Account 590000 Total		74,870.41
	Fund 48430 Expenditures Total	66,192.37	168,791.89
	Subprogram Revenues	5,454.36-	110,017.51-
	Subprogram Expenditures	66,192.37	168,791.89

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.22-	10,621.39-
	Major Account 480000 Total	2,436.22-	10,621.39-
	Fund 28415 Revenue Total	2,436.22-	10,621.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.14	908.61
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE	2.16	65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	11.26	78.07
	515200 FICA EXPENSE	11.02	75.99
	515500 HEALTH INSURANCE EXPENSE	19.00	117.40
	Major Account 510000 Total	191.58	1,313.90
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	19.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	48.59	276.73
	Major Account 520000 Total	67.59	4,574.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	259.17	371,504.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,232.35-	470,751.05-
	Major Account 460000 Total	1,232.35-	470,751.05-
	Fund 48430 Revenue Total	1,232.35-	470,751.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.07	6,318.54
	511300 OVERTIME PAYMENTS		64.24
	512100 VACATION LEAVE EXPENSE	8.72	529.53
	512200 SICK LEAVE EXPENSE		105.44
	512300 HOLIDAY LEAVE EXPENSE		228.32
	515100 RETIREMENT PLANS EXPENSE	53.93	542.56
	515200 FICA EXPENSE	52.79	531.66
	515500 HEALTH INSURANCE EXPENSE	91.37	952.14
	Major Account 510000 Total	917.88	9,272.43
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	10.10
	539100 INDIRECT COST ALLOWANCE	220.87	2,051.61
	Major Account 520000 Total	224.25	2,061.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,752.16
	Major Account 590000 Total		464,752.16
	Fund 48430 Expenditures Total	1,142.13	476,086.30
	Subprogram Revenues	3,668.57	481,372.44
	Subprogram Expenditures	1,401.30	847,590.30

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,202.76-	19,410.08-
	Major Account 460000 Total	10,202.76-	19,410.08-
	Fund 48430 Revenue Total	10,202.76-	19,410.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.01	5,852.55
	512100 VACATION LEAVE EXPENSE	69.00	228.42
	512200 SICK LEAVE EXPENSE		138.70
	512300 HOLIDAY LEAVE EXPENSE		213.60
	515100 RETIREMENT PLANS EXPENSE	264.08	481.89
	515200 FICA EXPENSE	257.37	468.36
	515500 HEALTH INSURANCE EXPENSE	517.82	1,008.24
	Major Account 510000 Total	4,564.28	8,391.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,133.56	1,952.86
	Major Account 520000 Total	1,133.56	1,952.86
	570000 Travel Expenses		
	571100 LODGING		996.34
	571800 TAXABLE TRAVEL EXPENSES		116.21
	572100 COMMERCIAL TRANSPORTATIO		752.80
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,970.39
	Fund 48430 Expenditures Total	5,697.84	12,315.01
	Subprogram Revenues	10,202.76-	19,410.08-
	Subprogram Expenditures	5,697.84	12,315.01
	Program Revenues	94,378.13-	1,612,580.79-
	Program Expenditures	324,755.92	2,113,338.73
	Agency Revenues	9,343,414.33-	73,641,902.77-
	Agency Expenditures	12,762,071.24	76,115,457.59

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,049.10-	1,710,760.92-
	481200 GAIN OR LOSS-SALE OF INV	3,782,139.13	6,258,070.54-
	486200 CONTRIBUTIONS	204,719.96-	793,710.27-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	405,718.51-	1,584,091.58-
	486206 SUPREME COURT FEES	5,082.00-	20,149.00-
	Major Account 480000 Total	2,768,569.56	11,662,699.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,800.00	16,800.00
	Major Account 490000 Total	3,800.00	16,800.00
	Fund 63231 Revenue Total	2,772,369.56	11,645,899.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,204,268.42	4,817,176.36
	559198 INVESTMENT EXPENSES	45,469.14	136,109.29
	Major Account 520000 Total	1,249,737.56	4,953,285.65
	Fund 63231 Expenditures Total	1,249,737.56	4,953,285.65
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885,538.05-	3,805,721.65-
	481108 INVESTMENT INCOME - DROP	9.50-	46,298.71-
	481200 GAIN OR LOSS-SALE OF INV	8,432,001.53	13,916,795.87-
	481208 GAIN/LOSS SALE INVEST - DROP	178,872.53	11,765.72-
	486200 CONTRIBUTIONS	1,102,474.22-	4,286,570.56-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	6,622,852.29	26,159,157.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,600.00	18,700.00
	Major Account 490000 Total	4,600.00	18,700.00
	Fund 63271 Revenue Total	6,627,452.29	26,140,457.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,250,427.76	9,002,688.50
	521608 PATROL DROP PAYMENTS	30,876.62	6,124.50
	559108 INVESTMENT EXPENSES - DROP	1,534.01	6,371.50
	559198 INVESTMENT EXPENSES	101,228.44	302,927.11
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS		597,482.82
	Major Account 520000 Total	2,384,066.83	9,985,700.70
	Fund 63271 Expenditures Total	2,384,066.83	9,985,700.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,705,363.37-	110,407,242.85-
	481200 GAIN OR LOSS-SALE OF INV	245,259,494.70	406,212,311.53-
	Major Account 480000 Total	219,554,131.33	516,619,554.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	38,200,000.00	105,035,000.00
	Major Account 490000 Total	38,200,000.00	89,435,000.00
	Fund 63301 Revenue Total	257,754,131.33	427,184,554.38-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,946,939.02	8,813,429.17
	Major Account 520000 Total	2,946,939.02	8,813,429.17
	Fund 63301 Expenditures Total	2,946,939.02	8,813,429.17
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,677.53-	327,638.40-
	486200 CONTRIBUTIONS	40,845,349.28-	148,373,912.28-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	Major Account 480000 Total	40,902,026.81-	194,522,698.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,200,000.00-	105,035,000.00-
	493200 OPERATING TRANSFERS OUT	461,000.00	16,857,750.00
	Major Account 490000 Total	37,739,000.00-	88,177,250.00-
	Fund 68590 Revenue Total	78,641,026.81-	282,699,948.68-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,026,618.81	268,344,552.82
	559200 RET PAYS-NPERS ONLY	1,650,305.52	6,826,336.75
	Major Account 520000 Total	68,676,924.33	275,170,889.57
	Fund 68590 Expenditures Total	68,676,924.33	275,170,889.57
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424,761.02-	873,491.53-
	481200 GAIN OR LOSS-SALE OF INV	37,392,407.85	4,488,071.92-
	486200 CONTRIBUTIONS	2,225,426.91-	4,318,106.10-
	Major Account 480000 Total	34,742,219.92	9,679,669.55-
	Fund 68620 Revenue Total	34,742,219.92	9,679,669.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,715.47	91,827.66
	559200 RET PAYS-NPERS ONLY	10,410,922.36	23,391,900.09

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10,453,637.83	23,483,727.75
	Fund 68620 Expenditures Total	10,453,637.83	23,483,727.75
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122,897.00-	251,752.11-
	481200 GAIN OR LOSS-SALE OF INV	11,648,106.17	1,151,418.99-
	486200 CONTRIBUTIONS	739,526.40-	1,511,939.53-
	Major Account 480000 Total	10,785,682.77	2,915,110.63-
	Fund 68630 Revenue Total	10,785,682.77	2,915,110.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,509.12	46,512.24
	559200 RET PAYS-NPERS ONLY	2,732,801.24	4,098,926.47
	Major Account 520000 Total	2,755,310.36	4,145,438.71
	Fund 68630 Expenditures Total	2,755,310.36	4,145,438.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,202.35-	815,151.57-
	481200 GAIN OR LOSS-SALE OF INV	8,566,133.16	1,563,878.21-
	481201 G/L SALE OF INVEST - Mass Mutu	35,811.96-	74,109.69-
	486200 CONTRIBUTIONS	1,188,574.35-	4,711,882.75-
	486202 ROLLOVER CONTRIBUTIONS	59,565.37-	929,076.48-
	Major Account 480000 Total	7,164,979.13	8,094,098.70-
	Fund 68640 Revenue Total	7,164,979.13	8,094,098.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,520.57	72,025.97
	559200 RET PAYS-NPERS ONLY	1,041,147.69	8,940,131.81
	559201 RETIREMENT PAYS - Mass Mutual	1,568,021.65	1,757,010.19
	Major Account 520000 Total	2,626,689.91	10,769,167.97
	Fund 68640 Expenditures Total	2,626,689.91	10,769,167.97
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,580.51-	100,981.55-
	481200 GAIN OR LOSS-SALE OF INV	223,042.73	324,254.29-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	199,462.22	2,389,835.84-
	Fund 68650 Revenue Total	199,462.22	2,389,835.84-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	129,913.41	1,255,052.21



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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,484.13	7,379.17
	Major Account 520000 Total	132,397.54	1,262,431.38
	Fund 68650 Expenditures Total	132,397.54	1,262,431.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333,095.08	10,278,683.16
	481200 GAIN OR LOSS-SALE OF INV	25,617,370.07	29,435,523.42
	486200 CONTRIBUTIONS	7,093,713.69	64,158,747.95
	486203 STATE APPROPRIATIONS		7,798,499.00
	Major Account 480000 Total	16,190,561.30	111,671,453.53
	Fund 68660 Revenue Total	16,190,561.30	111,671,453.53
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,250,000.00	51,250,000.00
	559198 MISC ALLOCATION TO	231,643.62	758,761.10
	Major Account 520000 Total	13,481,643.62	52,008,761.10
	Fund 68660 Expenditures Total	13,481,643.62	52,008,761.10
	Subprogram Revenues	257,595,831.71	882,421,028.13
	Subprogram Expenditures	104,707,347.00	390,592,832.00
	Program Revenues	257,595,831.71	882,421,028.13
	Program Expenditures	104,707,347.00	390,592,832.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	461,000.00-	1,257,750.00-
	Major Account 490000 Total	461,000.00-	1,257,750.00-
	Fund 28511 Revenue Total	461,000.00-	1,257,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,751.15	481,117.89
	511300 OVERTIME PAYMENTS		2,830.05
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	200.91	457.85
	512100 VACATION LEAVE EXPENSE	7,594.91	44,721.89
	512200 SICK LEAVE EXPENSE	5,543.91	20,488.31
	512300 HOLIDAY LEAVE EXPENSE		19,590.26
	512500 FUNERAL LEAVE EXPENSE	100.95	1,142.02
	512600 CIVIL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	9,075.24	42,718.18
	515200 OASDI EXPENSE	8,632.50	38,846.35
	515500 HEALTH INSURANCE EXPENSE	22,328.69	96,460.55
	516200 TUITION ASSISTANCE	124.71	154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	162,352.97	766,012.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.23-	71,880.05
	521400 DATA PROCESSING EXPENSE	86,066.95	224,216.88
	521500 PUBLICATION & PRINT EXP	15,086.62	23,099.03
	522100 DUES & SUBSCRIPTION EXP	213.50	389.67
	522200 CONFERENCE REGISTRATION	1,489.35-	864.36
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,757.17	29,022.60
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,444.99	10,501.46
	531100 OFFICE SUPPLIES EXPENSE	882.72	4,344.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,636.21	1,636.21
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES	63,879.76	125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE	700.00	700.00
	542100 SOS TEMP SERV - PERSONNEL	1,529.30	1,529.30
	543300 IT CONSULTING-OTHER	34.69	133.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	247,331.00	247,331.00
	544100 PHYSICIAN SERVICES	249.17	1,149.17
	554900 OTHER CONTRACTUAL SERVICE	4,014.79	10,990.88
	555100 DATA PROC SOFTW LIC FEE	89.51	308.48
	555340 COTS MAINTENANCE	304.39	304.39
	556100 INSURANCE EXPENSE	211.13	211.13
	559100 OTHER OPERATING EXP	18.88	148.28
	Major Account 520000 Total	429,542.20	756,337.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	239.01	239.01
	573100 STATE-OWNED TRANSPORTAION	45.69	311.09
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total	284.70	622.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,633.07
	Major Account 580000 Total		3,633.07
	Fund 28511 Expenditures Total	592,179.87	1,526,606.41
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.36-	849.96-
	484500 REIMB NON-GOVT SOURCES		197,413.75-
	Major Account 480000 Total	319.36-	198,263.71-
	Fund 28517 Revenue Total	319.36-	198,263.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.78	31,276.05
	512100 VACATION LEAVE EXPENSE	160.21	2,247.16
	512200 SICK LEAVE EXPENSE	168.77	499.20
	512300 HOLIDAY LEAVE EXPENSE		1,305.38
	515100 RETIREMENT PLANS EXPENSE	672.85	2,645.33
	515200 FICA EXPENSE	637.60	2,543.84
	515500 HEALTH INSURANCE EXPENSE	1,988.96	6,157.58
	Major Account 510000 Total	12,285.17	46,674.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,931.36	6,652.00
	Major Account 520000 Total	3,931.36	6,652.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.95	313.99
	Major Account 570000 Total	109.95	313.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	Fund 28517 Expenditures Total	16,326.48	53,640.53
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,443.05-	5,949.09-
	Major Account 480000 Total	1,443.05-	5,949.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,600.00-	18,700.00-
	Major Account 490000 Total	4,600.00-	18,700.00-
	Fund 28521 Revenue Total	6,043.05-	24,649.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.59	9,243.20
	511300 OVERTIME PAYMENTS		67.97
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	196.30	960.82
	512200 SICK LEAVE EXPENSE	120.10	382.87
	512300 HOLIDAY LEAVE EXPENSE		366.47
	512500 FUNERAL LEAVE EXPENSE	.38	9.42
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	198.83	826.39
	515200 OASDI EXPENSE	186.72	751.46
	515500 HEALTH INSURANCE EXPENSE	530.79	1,975.00
	516200 TUITION ASSISTANCE	1.86	2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,577.57	14,833.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.66	921.42
	521400 DATA PROCESSING EXPENSE	1,287.49	4,392.06
	521500 PUBLICATION & PRINT EXP	241.61	414.84
	522100 DUES & SUBSCRIPTION EXP	3.50	8.91
	522200 CONFERENCE REGISTRATION	23.05-	12.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	13.17	87.59
	532200 PERSONAL COMPUTING EQUIPMENT	26.82	26.82
	541100 ACCTG & AUDITING SERVICES	919.20	1,838.41
	541200 PURCHASING ASSESSMENT		32.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15.59	15.59
	543300 IT CONSULTING-OTHER	.51	3.01
	554900 OTHER CONTRACTUAL SERVICE	79.47	251.63
	555100 DATA PROC SOFTW LIC FEE	1.47	4.74
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE	3.15	3.15
	559100 OTHER OPERATING EXP	.26	4.08
	Major Account 520000 Total	3,299.69	8,627.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.92	3.92
	573100 STATE-OWNED TRANSPORTAION	.68	.68
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	4.60	5.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		54.23
	Major Account 580000 Total		54.23
	Fund 28521 Expenditures Total	6,881.86	23,520.77
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,800.00-	16,800.00-
	Major Account 490000 Total	3,800.00-	16,800.00-
	Fund 28531 Revenue Total	3,800.00-	16,800.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.90	7,413.08
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	198.87	881.64
	512200 SICK LEAVE EXPENSE	99.92	317.30
	512300 HOLIDAY LEAVE EXPENSE		282.39
	512500 FUNERAL LEAVE EXPENSE	.19	.95
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	179.84	668.85
	515200 OASDI EXPENSE	168.43	605.13
	515500 HEALTH INSURANCE EXPENSE	486.60	1,539.48
	516200 TUITION ASSISTANCE	1.86	2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,238.61	11,993.25

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.95	661.31
	521400 DATA PROCESSING EXPENSE	1,287.49	3,379.65
	521500 PUBLICATION & PRINT EXP	347.77	468.79
	522100 DUES & SUBSCRIPTION EXP	3.50	6.21
	522200 CONFERENCE REGISTRATION	23.05-	12.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	443.09
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	13.17	65.50
	532200 PERSONAL COMPUTING EQUIPMENT	26.82	26.82
	541100 ACCTG & AUDITING SERVICES	919.20	1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	5.79	5.79
	543300 IT CONSULTING-OTHER	.51	2.02
	554900 OTHER CONTRACTUAL SERVICE	79.35	201.57
	555100 DATA PROC SOFTW LIC FEE	1.47	4.74
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE	3.15	3.15
	559100 OTHER OPERATING EXP	.23	2.14
	Major Account 520000 Total	3,388.19	7,320.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.92	3.92
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	3.92	5.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		54.23
	Major Account 580000 Total		54.23
	Fund 28531 Expenditures Total	6,630.72	19,373.40
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.18-	1,435.07-
	484504 FEES CHARGED TO MEMBERS	1,902.47-	7,818.67-
	Major Account 480000 Total	2,239.65-	9,253.74-
	Fund 28540 Revenue Total	2,239.65-	9,253.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.89	20,217.75
	511300 OVERTIME PAYMENTS		1.27
	511800 COMPENSATORY TIME PAID	8.45	8.73

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	255.77	2,032.43
	512200 SICK LEAVE EXPENSE	262.86	928.47
	512300 HOLIDAY LEAVE EXPENSE		806.73
	512500 FUNERAL LEAVE EXPENSE	6.19	50.97
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	414.47	1,800.91
	515200 OASDI EXPENSE	395.48	1,643.98
	515500 HEALTH INSURANCE EXPENSE	893.82	3,579.06
	516200 TUITION ASSISTANCE	5.58	6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	7,247.51	31,815.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.50	483.55
	521400 DATA PROCESSING EXPENSE	3,862.48	10,138.96
	521500 PUBLICATION & PRINT EXP	798.60	1,161.66
	522100 DUES & SUBSCRIPTION EXP	10.50	18.63
	522200 CONFERENCE REGISTRATION	69.15	36.24
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	1,329.28
	524900 RENT EXP-DEPR SURCHARGE	120.25	481.00
	531100 OFFICE SUPPLIES EXPENSE	39.53	196.50
	532200 PERSONAL COMPUTING EQUIPMENT	80.47	80.47
	541100 ACCTG & AUDITING SERVICES	2,757.62	5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	59.90	59.90
	543300 IT CONSULTING-OTHER	1.55	6.08
	554900 OTHER CONTRACTUAL SERVICE	238.55	605.24
	555100 DATA PROC SOFTW LIC FEE	4.40	14.21
	555340 COTS MAINTENANCE	14.97	14.97
	556100 INSURANCE EXPENSE	9.45	9.45
	559100 OTHER OPERATING EXP	.82	6.55
	Major Account 520000 Total	8,462.76	20,260.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.76	11.76
	573100 STATE-OWNED TRANSPORT	2.74	2.74
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total	14.50	17.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		162.67
	Major Account 580000 Total		162.67
	Fund 28540 Expenditures Total	15,724.77	52,256.80
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.76	1,260.62
	484501 EARLY PLANNING SEMINAR	50.00	
	484502 PRERETIREMENT PLANNING SEMINAR	825.00	2,900.00
	484504 FEES CHARGED TO MEMBERS	5,361.98	22,214.05
	Major Account 480000 Total	6,453.74	26,374.67
	Fund 28550 Revenue Total	6,453.74	26,374.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,936.83	17,036.02
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID	16.76	17.32
	512100 VACATION LEAVE EXPENSE	339.79	1,534.45
	512200 SICK LEAVE EXPENSE	380.16	890.15
	512300 HOLIDAY LEAVE EXPENSE		645.83
	512500 FUNERAL LEAVE EXPENSE	7.69	61.30
	512600 CIVIL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	424.69	1,512.89
	515200 OASDI EXPENSE	403.11	1,390.26
	515500 HEALTH INSURANCE EXPENSE	1,050.87	3,250.50
	516200 TUITION ASSISTANCE	3.72	4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	7,563.62	26,840.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.67	712.37
	521400 DATA PROCESSING EXPENSE	2,607.48	6,791.81
	521500 PUBLICATION & PRINT EXP	775.15	1,025.76
	522100 DUES & SUBSCRIPTION EXP	10.50	15.92
	522200 CONFERENCE REGISTRATION	46.10	24.16
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	996.94
	524700 RENT EXP-OTHER REAL PROP	2.38	2.38
	524900 RENT EXP-DEPR SURCHARGE	120.25	360.76
	531100 OFFICE SUPPLIES EXPENSE	26.35	131.00



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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	80.47	80.47
	541100 ACCTG & AUDITING SERVICES	2,757.62	4,596.03
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	65.25	65.25
	543300 IT CONSULTING-OTHER	1.04	4.07
	554900 OTHER CONTRACTUAL SERVICE	159.33	404.40
	555100 DATA PROC SOFTW LIC FEE	4.40	10.94
	555340 COTS MAINTENANCE	14.97	14.97
	556100 INSURANCE EXPENSE	6.30	6.30
	559100 OTHER OPERATING EXP	224.63	366.94
	Major Account 520000 Total	7,276.01	15,679.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.32	102.90
	571800 TAXABLE TRAVEL EXPENSES	11.37	43.41
	572100 COMMERCIAL TRANSPORTATIO	11.76	11.76
	573100 STATE-OWNED TRANSPORTAION	39.33	39.33
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total	144.78	199.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.45
	Major Account 580000 Total		108.45
	Fund 28550 Expenditures Total	14,984.41	42,827.86
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.52-	667.46-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	900.00-
	484504 FEES CHARGED TO MEMBERS	5,234.26-	21,623.59-
	Major Account 480000 Total	5,580.78-	23,191.05-
	Fund 28560 Revenue Total	5,580.78-	23,191.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.75	10,209.08
	511300 OVERTIME PAYMENTS		4.65
	511800 COMPENSATORY TIME PAID	4.32	4.32
	512100 VACATION LEAVE EXPENSE	208.88	904.64
	512200 SICK LEAVE EXPENSE	233.27	533.63
	512300 HOLIDAY LEAVE EXPENSE		374.76
	512500 FUNERAL LEAVE EXPENSE	5.44	33.33
	512600 CIVIL LEAVE EXPENSE		1.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	277.68	901.08
	515200 OASDI EXPENSE	261.57	826.92
	515500 HEALTH INSURANCE EXPENSE	689.40	2,133.76
	516200 TUITION ASSISTANCE	1.86	2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,939.17	16,174.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.83	401.80
	521400 DATA PROCESSING EXPENSE	1,345.72	4,519.72
	521500 PUBLICATION & PRINT EXP	417.73	594.63
	522100 DUES & SUBSCRIPTION EXP	7.00	12.41
	522200 CONFERENCE REGISTRATION	23.05	12.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	553.85
	524700 RENT EXP-OTHER REAL PROP	1.02	1.02
	524900 RENT EXP-DEPR SURCHARGE	80.17	200.41
	531100 OFFICE SUPPLIES EXPENSE	13.17	87.58
	532200 PERSONAL COMPUTING EQUIPMENT	53.65	53.65
	541100 ACCTG & AUDITING SERVICES	1,838.41	2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	27.83	27.83
	543300 IT CONSULTING-OTHER	.51	3.01
	554900 OTHER CONTRACTUAL SERVICE	79.60	251.99
	555100 DATA PROC SOFTW LIC FEE	2.94	6.21
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE	3.15	3.15
	559100 OTHER OPERATING EXP	96.30	154.20
	Major Account 520000 Total	4,242.50	9,685.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.28	44.10
	571800 TAXABLE TRAVEL EXPENSES	4.86	18.60
	572100 COMMERCIAL TRANSPORTATIO	7.84	7.84
	573100 STATE-OWNED TRANPORTAION	34.51	34.51
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	82.49	106.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		54.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	580000 Capital Outlay		
	Major Account 580000 Total		54.22
	Fund 28560 Expenditures Total	9,264.16	26,020.24
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.93-	482.92-
	484500 REIMB NON-GOVT SOURCES	155,000.00-	270,400.00-
	484501 EARLY PLANNING SEMINAR	75.00	
	484502 PRERETIREMENT PLANNING SEMINAR	925.00-	6,525.00-
	Major Account 480000 Total	155,967.93-	277,407.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00	
	Major Account 490000 Total	55,000.00	
	Fund 28580 Revenue Total	100,967.93-	277,407.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,525.38	103,940.59
	511300 OVERTIME PAYMENTS		10.01
	511800 COMPENSATORY TIME PAID	138.36	138.64
	512100 VACATION LEAVE EXPENSE	1,900.27	9,422.76
	512200 SICK LEAVE EXPENSE	1,779.15	4,950.53
	512300 HOLIDAY LEAVE EXPENSE		3,863.24
	512500 FUNERAL LEAVE EXPENSE	26.08	281.12
	512600 CIVIL LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE	2,649.11	9,180.57
	515200 OASDI EXPENSE	2,491.02	8,374.68
	515500 HEALTH INSURANCE EXPENSE	7,473.78	21,894.83
	516200 TUITION ASSISTANCE	24.20	30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	48,007.35	165,285.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.25	5,664.48
	521400 DATA PROCESSING EXPENSE	16,867.36	45,077.84
	521500 PUBLICATION & PRINT EXP	5,196.40	6,897.67
	522100 DUES & SUBSCRIPTION EXP	59.50	97.43
	522200 CONFERENCE REGISTRATION	299.65-	157.04
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	6,203.33
	524700 RENT EXP-OTHER REAL PROP	21.08	21.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	681.39	2,244.57
	531100 OFFICE SUPPLIES EXPENSE	171.29	873.56
	532200 PERSONAL COMPUTING EQUIPMENT	455.99	455.99
	541100 ACCTG & AUDITING SERVICES	15,626.48	27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	356.05	356.05
	543300 IT CONSULTING-OTHER	6.73	27.34
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,034.86	2,675.69
	555100 DATA PROC SOFTW LIC FEE	24.94	67.42
	555340 COTS MAINTENANCE	84.83	84.83
	556100 INSURANCE EXPENSE	40.97	40.97
	559100 OTHER OPERATING EXP	1,987.82	3,119.83
	Major Account 520000 Total	45,073.44	110,487.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.12	911.40
	571800 TAXABLE TRAVEL EXPENSES	100.59	384.45
	572100 COMMERCIAL TRANSPORTATIO	66.60	66.60
	573100 STATE-OWNED TRANSPORTAION	345.21	345.21
	574500 PERSONAL VEHICLE MILEAGE		32.12
	Major Account 570000 Total	1,241.52	1,739.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		704.93
	Major Account 580000 Total		704.93
	Fund 28580 Expenditures Total	94,322.31	278,217.81
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.32-	308.70-
	484500 REIMB NON-GOVT SOURCES	126,000.00-	232,400.00-
	484501 EARLY PLANNING SEMINAR	50.00	
	484502 PRERETIREMENT PLANNING SEMINAR	575.00-	3,825.00-
	Major Account 480000 Total	126,595.32-	236,533.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,000.00	
	Major Account 490000 Total	51,000.00	
	Fund 28590 Revenue Total	75,595.32-	236,533.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,394.82	89,645.59

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28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6.19
	511800 COMPENSATORY TIME PAID	50.27	50.55
	512100 VACATION LEAVE EXPENSE	1,164.67	8,183.61
	512200 SICK LEAVE EXPENSE	1,046.34	4,179.76
	512300 HOLIDAY LEAVE EXPENSE		3,581.10
	512500 FUNERAL LEAVE EXPENSE	3.19	102.14
	512600 CIVIL LEAVE EXPENSE		15.57
	515100 RETIREMENT PLANS EXPENSE	1,846.77	7,918.50
	515200 OASDI EXPENSE	1,732.78	7,159.22
	515500 HEALTH INSURANCE EXPENSE	4,944.97	18,693.09
	516200 TUITION ASSISTANCE	22.35	27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	33,206.16	142,499.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.06	3,472.42
	521400 DATA PROCESSING EXPENSE	15,710.04	40,455.61
	521500 PUBLICATION & PRINT EXP	3,404.77	4,839.06
	522100 DUES & SUBSCRIPTION EXP	42.00	71.82
	522200 CONFERENCE REGISTRATION	276.60	144.96
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.29	5,317.15
	524700 RENT EXP-OTHER REAL PROP	9.52	9.52
	524900 RENT EXP-DEPR SURCHARGE	480.98	1,923.92
	531100 OFFICE SUPPLIES EXPENSE	158.10	763.83
	532200 PERSONAL COMPUTING EQUIPMENT	321.88	321.88
	541100 ACCTG & AUDITING SERVICES	11,030.46	22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	166.99	166.99
	543300 IT CONSULTING-OTHER	6.21	23.33
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	953.43	2,371.05
	555100 DATA PROC SOFTW LIC FEE	17.60	56.81
	555340 COTS MAINTENANCE	59.88	59.88
	556100 INSURANCE EXPENSE	37.82	37.82
	559100 OTHER OPERATING EXP	899.03	1,424.76
	Major Account 520000 Total	35,162.46	97,333.86
	570000 Travel Expenses		

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.28	411.60
	571800 TAXABLE TRAVEL EXPENSES	45.42	173.64
	572100 COMMERCIAL TRANSPORTATIO	47.01	47.01
	573100 STATE-OWNED TRANSPORTAION	337.69	337.69
	574500 PERSONAL VEHICLE MILEAGE		29.65
	Major Account 570000 Total	759.40	999.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		650.70
	Major Account 580000 Total		650.70
	Fund 28590 Expenditures Total	69,128.02	241,484.07
	Subprogram Revenues	661,999.83	2,070,223.88
	Subprogram Expenditures	825,442.60	2,263,947.89
	Program Revenues	661,999.83	2,070,223.88
	Program Expenditures	825,442.60	2,263,947.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	549.00	3,463.50
	515200 FICA EXPENSE	41.98	265.04
	Major Account 510000 Total	590.98	3,728.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.17	99.53
	522200 CONFERENCE REGISTRATION	1,795.60	3,566.85
	524700 RENT EXP-OTHER REAL PROP		32.91
	559100 OTHER OPERATING EXP	126.84	689.21
	Major Account 520000 Total	1,926.61	4,388.50
	570000 Travel Expenses		
	571100 LODGING	484.26	1,144.29
	571800 MEALS - TRAVEL STATUS	118.71	160.57
	572100 COMMERCIAL TRANSPORTATIO	51.09	1,060.88
	574500 PERSONAL VEHICLE MILEAGE	323.59	1,391.41
	575100 MISC TRAVEL EXPENSE	61.61	120.57
	Major Account 570000 Total	1,039.26	3,877.72
	Fund 28511 Expenditures Total	3,556.85	11,994.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	52.50
	515200 FICA EXPENSE	.68	3.97
	Major Account 510000 Total	9.68	56.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.38
	522200 CONFERENCE REGISTRATION	26.80	81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	1.93	10.58
	Major Account 520000 Total	28.79	95.27
	570000 Travel Expenses		
	571100 LODGING	7.94	17.79
	571800 MEALS - TRAVEL STATUS	1.94	2.57
	572100 COMMERCIAL TRANSPORTATIO	.84	22.01
	574500 PERSONAL VEHICLE MILEAGE	4.92	26.34
	575100 MISC TRAVEL EXPENSE	1.01	1.89
	Major Account 570000 Total	16.65	70.60
	Fund 28521 Expenditures Total	55.12	222.34
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	52.50
	515200 FICA EXPENSE	.68	3.97
	Major Account 510000 Total	9.68	56.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	1.62
	522200 CONFERENCE REGISTRATION	26.80	54.05
	524700 RENT EXP-OTHER REAL PROP		.51
	559100 OTHER OPERATING EXP	1.93	10.34
	Major Account 520000 Total	28.79	66.52
	570000 Travel Expenses		
	571100 LODGING	7.94	17.79
	571800 MEALS - TRAVEL STATUS	1.94	2.57
	572100 COMMERCIAL TRANSPORTATIO	.84	16.09
	574500 PERSONAL VEHICLE MILEAGE	4.92	20.99
	575100 MISC TRAVEL EXPENSE	1.01	1.89
	Major Account 570000 Total	16.65	59.33
	Fund 28531 Expenditures Total	55.12	182.32
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	157.50
	515200 FICA EXPENSE	2.08	12.09
	Major Account 510000 Total	29.08	169.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	4.91
	522200 CONFERENCE REGISTRATION	80.40	162.15
	524700 RENT EXP-OTHER REAL PROP		1.52
	559100 OTHER OPERATING EXP	5.80	30.99
	Major Account 520000 Total	86.39	199.57
	570000 Travel Expenses		
	571100 LODGING	23.82	53.37
	571800 MEALS - TRAVEL STATUS	5.83	7.70
	572100 COMMERCIAL TRANSPORTATIO	2.51	48.25
	574500 PERSONAL VEHICLE MILEAGE	14.79	63.08
	575100 MISC TRAVEL EXPENSE	3.03	5.67
	Major Account 570000 Total	49.98	178.07
	Fund 28540 Expenditures Total	165.45	547.23
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	114.00
	515200 FICA EXPENSE	2.08	8.76
	Major Account 510000 Total	29.08	122.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	3.26
	522200 CONFERENCE REGISTRATION	53.60	108.10
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	4.30	21.11
	Major Account 520000 Total	58.02	133.48
	570000 Travel Expenses		
	571100 LODGING	23.82	43.52
	571800 MEALS - TRAVEL STATUS	5.84	7.09
	572100 COMMERCIAL TRANSPORTATIO	2.51	33.00
	574500 PERSONAL VEHICLE MILEAGE	10.97	43.17
	575100 MISC TRAVEL EXPENSE	3.03	4.79
	Major Account 570000 Total	46.17	131.57
	Fund 28550 Expenditures Total	133.27	387.81
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	61.50
	515200 FICA EXPENSE	1.38	4.67
	Major Account 510000 Total	19.38	66.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.37
	522200 CONFERENCE REGISTRATION	26.80	81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	2.36	11.01
	Major Account 520000 Total	29.22	95.69
	570000 Travel Expenses		
	571100 LODGING	15.88	25.73
	571800 MEALS - TRAVEL STATUS	3.89	4.52
	572100 COMMERCIAL TRANSPORTATIO	1.68	22.85
	574500 PERSONAL VEHICLE MILEAGE	6.03	27.45
	575100 MISC TRAVEL EXPENSE	2.02	2.90
	Major Account 570000 Total	29.50	83.45
	Fund 28560 Expenditures Total	78.10	245.31
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	718.50
	515200 FICA EXPENSE	11.70	54.95
	Major Account 510000 Total	164.70	773.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.81	21.97
	522200 CONFERENCE REGISTRATION	348.40	729.90
	524700 RENT EXP-OTHER REAL PROP		7.09
	559100 OTHER OPERATING EXP	26.84	136.29
	Major Account 520000 Total	376.05	895.25
	570000 Travel Expenses		
	571100 LODGING	134.96	263.02
	571800 MEALS - TRAVEL STATUS	33.08	41.20
	572100 COMMERCIAL TRANSPORTATIO	14.24	218.39
	574500 PERSONAL VEHICLE MILEAGE	68.50	265.06
	575100 MISC TRAVEL EXPENSE	17.17	28.61
	Major Account 570000 Total	267.95	816.28
	Fund 28580 Expenditures Total	808.70	2,484.98
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	108.00	630.00
	515200 FICA EXPENSE	8.26	48.16
	Major Account 510000 Total	116.26	678.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.75	18.84
	522200 CONFERENCE REGISTRATION	321.60	621.35
	524700 RENT EXP-OTHER REAL PROP		5.57
	559100 OTHER OPERATING EXP	23.17	123.71
	Major Account 520000 Total	345.52	769.47
	570000 Travel Expenses		
	571100 LODGING	95.26	213.47
	571800 MEALS - TRAVEL STATUS	23.35	30.85
	572100 COMMERCIAL TRANSPORTATIO	10.05	187.12
	574500 PERSONAL VEHICLE MILEAGE	59.15	230.33
	575100 MISC TRAVEL EXPENSE	12.12	22.68
	Major Account 570000 Total	199.93	684.45
	Fund 28590 Expenditures Total	661.71	2,132.08
	Subprogram Expenditures	5,514.32	18,196.83
	Program Expenditures	5,514.32	18,196.83

Secure Version - Prior Month

As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	27.76-
	481200 GAIN OR LOSS-SALE OF INV	14,669.33	1,854.66-
	Major Account 480000 Total	14,662.11	1,882.42-
	Fund 68530 Revenue Total	14,662.11	1,882.42-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		758.12
	Major Account 520000 Total		758.12
	Fund 68530 Expenditures Total		758.12
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,131.96	2,127.85-
	Major Account 480000 Total	17,131.96	2,127.85-
	Fund 68540 Revenue Total	17,131.96	2,127.85-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,281.85-	15,667,065.57-
	481200 GAIN OR LOSS-SALE OF INV		104,033,097.81-
	484500 REIMB NON-GOVT SOURCES	4,821,000.00-	19,805,000.00-
	486200 CONTRIBUTIONS		36,022,202.95-
	Major Account 480000 Total	4,824,281.85-	175,527,366.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00-	
	Major Account 490000 Total	55,000.00-	
	Fund 68600 Revenue Total	4,879,281.85-	175,527,366.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,883,688.88	19,671,431.47
	559100 OTHER OPERATING EXP		1,463,557.82
	559200 RET PAYS-NPERS ONLY		42,414,619.73
	Major Account 520000 Total	4,883,688.88	63,549,609.02
	Fund 68600 Expenditures Total	4,883,688.88	63,549,609.02
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.99-	5,344,213.76-
	481200 GAIN OR LOSS-SALE OF INV		36,371,661.04-
	484500 REIMB NON-GOVT SOURCES	1,120,000.00-	4,748,000.00-
	486200 CONTRIBUTIONS		13,156,291.48-
	Major Account 480000 Total	1,120,867.99-	59,620,166.28-
	490000 Other Financing Sources		



Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,000.00-	
	Major Account 490000 Total	51,000.00-	
	Fund 68610 Revenue Total	1,171,867.99-	59,620,166.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,195,803.24	4,811,205.99
	559100 OTHER OPERATING EXP		680,443.48
	559200 RET PAYS-NPERS ONLY		19,749,626.02
	Major Account 520000 Total	1,195,803.24	25,241,275.49
	Fund 68610 Expenditures Total	1,195,803.24	25,241,275.49
	Subprogram Revenues	6,019,355.77-	235,151,542.88-
	Subprogram Expenditures	6,079,492.12	88,791,642.63
	Program Revenues	6,019,355.77-	235,151,542.88-
	Program Expenditures	6,079,492.12	88,791,642.63
	Agency Revenues	250,914,476.11	1,119,642,794.89-
	Agency Expenditures	111,617,796.04	542,638,788.35

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.28-	3,203.32-
	Major Account 480000 Total	803.28-	3,203.32-
	Fund 28600 Revenue Total	803.28-	3,203.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.20	16,083.87
	512100 VACATION LEAVE EXPENSE	107.36	322.09
	512300 HOLIDAY LEAVE EXPENSE		629.96
	515100 RETIREMENT PLANS EXPENSE	321.58	1,275.65
	515200 FICA EXPENSE	314.51	1,247.14
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	22,191.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	93.60
	521400 CIO CHARGES	47.00	214.00
	521412 OCIO-VOICE EXPENSE		295.72
	521500 PUBLICATIONS & PRINTING		38.88
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT	22.00	22.00
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	96.50	1,276.56
	570000 Travel Expenses		
	571100 LODGING		137.27
	571600 MEALS - TAXABLE		39.48
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO		178.93
	574500 PERSONAL VEHICLE MILEAGE		352.26
	Major Account 570000 Total		713.20
	Fund 28600 Expenditures Total	5,572.07	24,181.15
	Subprogram Revenues	803.28-	3,203.32-
	Subprogram Expenditures	5,572.07	24,181.15

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	64,963.59-	104,940.98-
	Major Account 450000 Total	64,963.59-	104,940.98-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total	64,963.59-	109,940.98-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	563.50	1,802.24
	554900 OTHER CONTRACTUAL SERVICES	66.51	174.29
	Major Account 520000 Total	630.01	1,976.53
	Fund 28600 Expenditures Total	630.01	1,976.53
	Subprogram Revenues	64,963.59-	109,940.98-
	Subprogram Expenditures	630.01	1,976.53

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		20.41
	Major Account 520000 Total		20.41
	570000 Travel Expenses		
	571100 LODGING		1,989.38
	571600 MEALS - TAXABLE		76.99
	571800 MEALS - TRAVEL STATUS		484.61
	572100 COMMERCIAL TRANSPORTATIO		985.29
	574500 PERSONAL VEHICLE MILEAGE		251.38
	Major Account 570000 Total		3,787.65
	Fund 28600 Expenditures Total		3,808.06
	Subprogram Expenditures		3,808.06

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total		3,453.30-
	Fund 28600 Revenue Total		3,453.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,750.00	23,750.00
	554900 OTHER CONTRACTUAL SERVICES		19,159.60
	Major Account 520000 Total	23,750.00	42,909.60
	Fund 28600 Expenditures Total	23,750.00	42,909.60
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures	23,750.00	42,909.60

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		19,484.50
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total		26,172.45
	Fund 28600 Expenditures Total		26,172.45
	Subprogram Expenditures		26,172.45
	Program Revenues	65,766.87-	116,597.60-
	Program Expenditures	29,952.08	99,047.79
	Agency Revenues	65,766.87-	116,597.60-
	Agency Expenditures	29,952.08	99,047.79

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,703.44	112,796.55
	512100 VACATION LEAVE EXPENSE	1,312.90	31,244.11
	512200 SICK LEAVE EXPENSE	737.41	25,157.89
	512300 HOLIDAY LEAVE EXPENSE		5,054.85
	515100 RETIREMENT PLANS EXPENSE	2,153.08	13,048.06
	515200 FICA EXPENSE	1,991.30	12,401.95
	515500 HEALTH INSURANCE EXPENSE	5,585.42	26,673.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	38,483.55	234,200.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.77	1,260.05
	521400 CIO CHARGES		5,718.27
	521500 PUBLICATION & PRINT EXP	251.57-	1,206.27
	521900 AWARDS EXPENSE		82.35
	522200 CONFERENCE REGISTRATION		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.66
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	Major Account 520000 Total	52.80-	14,074.60
	570000 Travel Expenses		
	571100 LODGING		216.00
	574500 PERSONAL VEHICLE MILEAGE		784.70
	Major Account 570000 Total		1,000.70
	Fund 10000 Expenditures Total	38,430.75	249,275.71
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,811.25-	4,072.50-
	475100 REGISTRATION / LICENSE F	900.00-	3,300.00-
	Major Account 470000 Total	2,711.25-	7,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.56-	7,621.35-
	484541 XEROX COPIES	.30-	.30-
	485121 LATE FILING FEES	5,558.47-	41,010.56-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		100.00-
	Major Account 480000 Total	7,535.33-	48,732.46-

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Fund 28710 Revenue Total	10,246.58-	56,104.96-
	520000 Operating Expenses		
Expenditures	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP		130.00
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total		35,044.65
	Fund 28710 Expenditures Total		35,044.65
	Subprogram Revenues	<u>10,246.58-</u>	<u>56,104.96-</u>
	Subprogram Expenditures	<u>38,430.75</u>	<u>284,320.36</u>
	Program Revenues	<u>10,246.58-</u>	<u>56,104.96-</u>
	Program Expenditures	<u>38,430.75</u>	<u>284,320.36</u>
	Agency Revenues	<u>10,246.58-</u>	<u>56,104.96-</u>
	Agency Expenditures	<u>38,430.75</u>	<u>284,320.36</u>



Secure Version - Prior Month

As of October 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		2,986.43-
	Major Account 480000 Total		2,986.43-
	Fund 21890 Revenue Total		2,986.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,633.50
	559100 Other Operating	5,833.33	23,333.32
	Major Account 520000 Total	5,833.33	39,966.82
	Fund 21890 Expenditures Total	5,833.33	39,966.82
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	5,833.33	39,966.82

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,932.56-	2,932.56-
	484500 REIMB NON-GOVT SOURCES	150.00-	671.72-
	484800 ROYALTY REVENUE		8,254.50-
	Major Account 480000 Total	3,082.56-	11,858.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenue Total	3,082.56-	11,883.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,433.27	120,519.81
	511200 TEMPORARY SALARIES-WAGE	861.00	1,249.50
	512100 VACATION LEAVE EXPENSE	1,030.15	6,955.98
	512200 SICK LEAVE EXPENSE	511.95	1,331.14
	512300 HOLIDAY LEAVE EXPENSE		5,008.89
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	10,110.80
	515200 FICA EXPENSE	2,577.96	10,096.26
	515500 HEALTH INSURANCE EXPENSE	2,751.86	11,007.44
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,710.25	171,378.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	9.88
	521400 CIO CHARGES	956.20	4,257.30
	521500 PUBLICATION & PRINT EXP		474.68
	522100 DUES & SUBSCRIPTION EXP	561.00	11,369.63
	524600 RENT EXPENSE-BUILDINGS	4,883.33	19,533.32
	531100 OFFICE SUPPLIES EXPENSE	1,006.12	1,177.19
	531200 IT SUPPLIES	279.03	279.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,284.06	1,284.06
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	2,900.00
	556100 INSURANCE EXPENSE	36.36	448.36
	559100 OTHER OPERATING EXP	45.10	188.50
	Major Account 520000 Total	9,453.52	49,341.17

Secure Version - Prior Month

As of October 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21890 Expenditures Total

52,163.77

220,720.14

Subprogram Revenues

~~3,082.56~~

~~11,883.62~~

Subprogram Expenditures

52,163.77

220,720.14

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	732,263.96-	1,747,067.85-
	454601 Grain/Seed Tax Audit Refund		90.00-
	454664 GRAIN TAX FSA	659.20-	659.20-
	Major Account 450000 Total	732,923.16-	1,747,817.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,976.79-	23,290.94-
	Major Account 480000 Total	5,976.79-	23,290.94-
	Fund 21890 Revenue Total	738,899.95-	1,771,107.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	525.75	3,201.96
	Major Account 520000 Total	525.75	3,201.96
	Fund 21890 Expenditures Total	525.75	3,201.96
	Subprogram Revenues	738,899.95-	1,771,107.99-
	Subprogram Expenditures	525.75	3,201.96

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,211.60	5,308.50
	Major Account 520000 Total	1,211.60	5,308.50
	Fund 21890 Expenditures Total	1,211.60	5,308.50
	Subprogram Expenditures	1,211.60	5,308.50

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	318.03	1,497.61
	Major Account 520000 Total	318.03	1,497.61
	Fund 21890 Expenditures Total	318.03	1,497.61
	Subprogram Expenditures	318.03	1,497.61

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		199.95-
	Major Account 480000 Total		199.95-
	Fund 21890 Revenue Total		199.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	275.00	1,200.00
	515200 FICA EXPENSE	21.03	91.79
	Major Account 510000 Total	296.03	1,291.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	230.76	230.76
	522200 CONFERENCE REGISTRATION	2,605.00	4,255.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	533132 UNIFORMS/CLOTHING	451.25	620.18
	559100 OTHER OPERATING EXP		181.82
	559122 NONSTATE MEALS & FOOD	54.33	1,254.95
	Major Account 520000 Total	3,341.34	6,617.71
	570000 Travel Expenses		
	571100 LODGING	178.65-	5,506.00
	571600 MEALS - TAXABLE		85.48
	571800 MEALS - TRAVEL STATUS	16.22	1,394.12
	572100 COMMERCIAL TRANSPORTATIO	259.98-	1,352.49
	574500 PERSONAL VEHICLE MILEAGE	179.48-	3,088.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,521.54
	575100 MISC TRAVEL EXPENSE	21.00-	208.50
	Major Account 570000 Total	622.89-	14,156.53
	Fund 21890 Expenditures Total	3,014.48	22,066.03
	Subprogram Revenues		199.95-
	Subprogram Expenditures	3,014.48	22,066.03



Secure Version - Prior Month

As of October 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,583,391.00	1,583,391.00
	Major Account 520000 Total	1,583,391.00	1,583,391.00
	Fund 21890 Expenditures Total	1,583,391.00	1,583,391.00
	Subprogram Expenditures	1,583,391.00	1,583,391.00

Secure Version - Prior Month

As of October 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	37,500.00
	Major Account 520000 Total	12,500.00	37,500.00
	Fund 21890 Expenditures Total	12,500.00	37,500.00
	Subprogram Expenditures	12,500.00	37,500.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		706.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,706.00
	Fund 21890 Expenditures Total		5,706.00
	Subprogram Expenditures		5,706.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	46,947.28-	46,947.28-
	Major Account 480000 Total	46,947.28-	46,947.28-
	Fund 21890 Revenue Total	46,947.28-	46,947.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	425.00	425.00
	515200 FICA EXPENSE	32.51	32.51
	Major Account 510000 Total	457.51	457.51
	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	38,899.44	121,393.37
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	9,559.16
	522200 CONFERENCE REGISTRATION		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING		582.94
	554900 OTHER CONTRACTUAL SERVICES	29,745.13	284,187.30
	559100 OTHER OPERATING EXP	1,630.08	63,340.76
	559122 Nonstate Meals & Food		74.75
	Major Account 520000 Total	78,274.65	486,182.40
	570000 Travel Expenses		
	571100 LODGING	1,842.45	5,004.53
	571800 MEALS - TRAVEL STATUS		704.22
	572100 COMMERCIAL TRANSPORTATIO		9,409.00
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE		395.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,589.20
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	1,842.45	26,488.89
	Fund 21890 Expenditures Total	80,574.61	513,128.80
	Subprogram Revenues	46,947.28-	46,947.28-
	Subprogram Expenditures	80,574.61	513,128.80

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.26	22.48
	521412 OCIO-VOICE EXPENSE		1,765.81
	521500 PUBLICATION & PRINT EXP	106.39	826.13
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	1,790.00	4,595.00
	533132 UNIFORMS/CLOTHING		1,012.00
	534946 PROMOTIONAL SUPPLIES	900.00	2,486.28
	538182 GAS EXPENSE		89.92
	554900 OTHER CONTRACTUAL SERVICES	4,110.00	172,703.75
	559100 OTHER OPERATING EXP	1,500.00	5,350.00
	559122 NONSTATE MEALS & FOOD	45.22	500.86
	Major Account 520000 Total	<u>8,472.87</u>	<u>189,892.23</u>
	570000 Travel Expenses		
	571100 LODGING	583.74	7,496.84
	571600 MEALS - TAXABLE	101.49	131.73
	571800 MEALS - TRAVEL STATUS	129.68	1,741.83
	572100 COMMERCIAL TRANSPORTATIO	2,798.84	5,472.07
	573100 STATE-OWNED TRANSPORT	1,758.66	3,683.96
	574500 PERSONAL VEHICLE MILEAGE	78.60	457.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.37
	575100 MISC TRAVEL EXPENSE	88.00	686.53
	Major Account 570000 Total	<u>5,539.01</u>	<u>20,828.53</u>
	Fund 21890 Expenditures Total	<u>14,011.88</u>	<u>210,720.76</u>
	Subprogram Expenditures	<u>14,011.88</u>	<u>210,720.76</u>
	Program Revenues	<u>788,929.79-</u>	<u>1,833,125.27-</u>
	Program Expenditures	<u>1,753,544.45</u>	<u>2,673,207.62</u>
	Agency Revenues	<u>788,929.79-</u>	<u>1,833,125.27-</u>
	Agency Expenditures	<u>1,753,544.45</u>	<u>2,673,207.62</u>

Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00-	14,915.61
	511600 PER DIEM PAYMENTS	450.00	1,100.00
	512100 VACATION LEAVE EXPENSE	740.90	740.90
	512200 SICK LEAVE EXPENSE	103.39	430.32
	512300 HOLIDAY LEAVE EXPENSE		326.93
	515100 RETIREMENT PLANS EXPENSE	63.23	1,262.79
	515200 FICA EXPENSE	64.58	1,322.73
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	972.10	20,471.50
	520000 Operating Expenses		
	521400 CIO CHARGES	812.21	1,028.66
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,537.52	2,368.56
	524900 RENT EXP-DEPR SURCHARGE	86.99	260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	6,102.44	12,064.72
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	Major Account 520000 Total	12,289.16	21,305.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,110.79
	Major Account 570000 Total		1,110.79
	Fund 10000 Expenditures Total	13,261.26	42,887.75
29020 CAAA CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 29020 Revenue Total	25,000.00-	25,000.00-
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	13,261.26	42,887.75
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	13,261.26	42,887.75
	Agency Revenues	25,000.00-	25,000.00-
	Agency Expenditures	13,261.26	42,887.75

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	71,039.61-	119,334.26-
	Major Account 470000 Total	71,039.61-	119,334.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.52-	1,147.18-
	Major Account 480000 Total	298.52-	1,147.18-
	Fund 27212 Revenue Total	71,338.13-	120,481.44-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	8,545.83	48,264.10
	521504 AGENCY FEES	20,821.26	80,385.22
	Major Account 520000 Total	29,367.09	128,649.32
	Fund 27212 Expenditures Total	29,367.09	128,649.32
	Subprogram Revenues	71,338.13-	120,481.44-
	Subprogram Expenditures	29,367.09	128,649.32

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	676,297.69-	3,234,666.27-
	Major Account 450000 Total	676,297.69-	3,234,666.27-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,242.88-	57,675.28-
	484500 REIMB NON-GOVT SOURCES		725.59-
	Major Account 480000 Total	16,242.88-	58,400.87-
	Fund 27210 Revenue Total	692,540.57-	3,293,105.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,344.39	166,767.52
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	1,935.36	9,567.54
	512200 SICK LEAVE EXPENSE	578.53	5,699.87
	512300 HOLIDAY LEAVE EXPENSE		7,031.52
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,583.65	14,224.74
	515200 FICA EXPENSE	3,396.66	13,502.38
	515500 HEALTH INSURANCE EXPENSE	8,760.28	35,041.12
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	63,598.87	258,815.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,583.69	40,816.76
	521400 CIO CHARGES	3,010.40	9,275.56
	521500 PUBLICATION & PRINT EXP		113,978.49
	521501 ADVERTISING EXPENSE	7,496.71	44,633.86
	521502 MARKETING EXPENSE	1,091.06	4,203.69
	521503 EXTERNAL COSTS	678,430.19	2,317,904.93
	521504 AGENCY FEES	75,229.98	304,985.98
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	951.00	951.00
	522200 CONFERENCE REGISTRATION		5,150.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	9,746.72
	524900 RENT EXP-DEPR SURCHARGE	811.86	3,247.44



Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		879.99
	534901 MARKETING SUPPLY EXPENSE		36.99
	539500 PURCHASING CARD SUSPENSE	18.99	18.99
	541100 ACCTG & AUDITING SERVICES	395.00	5,751.25
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT	66.66	66.66
	554130 VIDEO SERVICES	32.15	128.60
	554901 INTERN CONTRACTUAL SERVICE EXP	7,853.59	7,853.59
	Major Account 520000 Total	781,377.96	2,870,501.50
	570000 Travel Expenses		
	571100 LODGING	107.00	9,515.95
	571800 MEALS - TRAVEL STATUS		2,039.73
	572100 COMMERCIAL TRANSPORTATIO		2,966.21
	573100 STATE-OWNED TRANSPORT	37.40	2,327.30
	574500 PERSONAL VEHICLE MILEAGE		2,360.65
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	144.40	19,374.84
	590000 Government Aid		
	593102 Grants - CF	19,746.19	187,880.87
	Fund 27210 Total	19,746.19	187,880.87
	Fund 27210 Expenditures Total	845,121.23	3,148,691.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Major Account 800000 Total		380,000.00-
	Fund 27210 Expenditures Total		380,000.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,825.00-	13,951.00-
	Major Account 470000 Total	8,825.00-	13,951.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.17-	35.34-
	484100 OPERATING DONATIONS & CONTRIBU	10,175.00-	9,675.00-
	486600 CREDIT CARD CLEARING	2,535.00-	7,385.00-
	Major Account 480000 Total	12,727.17-	17,095.34-
	Fund 29100 Revenue Total	21,552.17-	31,046.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.88	86.87
	Major Account 520000 Total	77.88	86.87

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	225.78	225.78
	574500 PERSONAL VEHICLE MILEAGE	851.52	851.52
	Major Account 570000 Total	<u>1,077.30</u>	<u>1,077.30</u>
	Fund 29100 Expenditures Total	1,155.18	1,164.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Fund 40000 Expenditures Total		<u>1,389,180.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Major Account 800000 Total		<u>380,000.00</u>
	Fund 40000 Expenditures Total		<u>380,000.00</u>
	Subprogram Revenues	<u>714,092.74</u>	<u>3,324,151.48</u>
	Subprogram Expenditures	<u>866,022.60</u>	<u>4,726,917.45</u>

Secure Version - Prior Month

As of October 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.36	9,313.34
	512100 VACATION LEAVE EXPENSE	2,654.04	6,355.21
	512200 SICK LEAVE EXPENSE		1,229.40
	512300 HOLIDAY LEAVE EXPENSE		648.83
	515100 RETIREMENT PLANS EXPENSE	331.22	1,313.90
	515200 FICA EXPENSE	324.92	1,307.59
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	5,624.46	22,347.95
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	522202 TRAINING REGISTRATION EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total		404.35
	570000 Travel Expenses		
	571100 LODGING	243.04	339.04
	571800 MEALS - TRAVEL STATUS		118.31
	573100 STATE-OWNED TRANSPORT	496.95	923.36
	Major Account 570000 Total	739.99	1,380.71
	Fund 27210 Expenditures Total	6,364.45	24,133.01
	Subprogram Expenditures	6,364.45	24,133.01

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	3,300.00	18,505.00
	521502 MARKETING EXPENSE		414.69
	534901 MARKETING SUPPLY EXPENSE	52.50	52.50
	Major Account 520000 Total	<u>3,352.50</u>	<u>18,972.19</u>
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS	218.40	218.40
	572100 COMMERCIAL TRANSPORTATIO	963.40	987.92
	573100 STATE-OWNED TRANSPORT	82.81	531.38
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	<u>1,364.61</u>	<u>2,031.70</u>
	Fund 27210 Expenditures Total	<u>4,717.11</u>	<u>21,003.89</u>
	Subprogram Expenditures	<u>4,717.11</u>	<u>21,003.89</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	565.50	63,201.00
	515200 FICA EXPENSE	43.27	4,834.87
	Major Account 510000 Total	<u>608.77</u>	<u>68,035.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	326.44	977.64
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	Major Account 520000 Total	<u>326.44</u>	<u>2,456.84</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		643.13
	573100 STATE-OWNED TRANSPORT		64.67
	574500 PERSONAL VEHICLE MILEAGE		505.67
	Major Account 570000 Total		<u>1,213.47</u>
	Fund 27210 Expenditures Total	<u>935.21</u>	<u>71,706.18</u>
	Subprogram Expenditures	<u>935.21</u>	<u>71,706.18</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.00
	522200 CONFERENCE REGISTRATION		3,190.00
	Major Account 520000 Total		3,303.00
	570000 Travel Expenses		
	571100 LODGING	1.87-	2,391.70
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT		566.27
	575100 MISC TRAVEL EXPENSE		170.50
	Major Account 570000 Total	1.87-	3,248.00
	Fund 27210 Expenditures Total	1.87-	6,551.00
	Subprogram Expenditures	1.87-	6,551.00

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total		78.00
	570000 Travel Expenses		
	571100 LODGING	105.13	399.00
	571800 MEALS - TRAVEL STATUS	135.46	135.46
	573100 STATE-OWNED TRANSPORT		79.38
	Major Account 570000 Total	240.59	613.84
	Fund 27210 Expenditures Total	240.59	691.84
	Subprogram Expenditures	240.59	691.84

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167,697.92
	Major Account 520000 Total		167,697.92
	Fund 27210 Expenditures Total		167,697.92
	Subprogram Expenditures		167,697.92
	Program Revenues	785,430.87-	3,444,632.92-
	Program Expenditures	907,645.18	5,147,350.61
	Agency Revenues	785,430.87-	3,444,632.92-
	Agency Expenditures	907,645.18	5,147,350.61



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	295.17-	295.17-
	486500 MISCELLANEOUS ADJUSTMENT	2,255.70-	2,255.70-
	Major Account 480000 Total	<u>2,550.87-</u>	<u>2,550.87-</u>
	Fund 21900 Revenue Total	2,550.87-	2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.24	1,460.52
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		89.96
	515100 RETIREMENT PLANS EXPENSE	38.88	131.45
	515200 FICA EXPENSE	34.64	129.22
	515500 HEALTH INSURANCE EXPENSE	216.60	216.60
	516500 WORKERS COMP PREMIUMS	70.20	70.20
	Major Account 510000 Total	<u>879.56</u>	<u>2,302.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.63
	521400 CIO CHARGES	70.50	221.50
	521412 OCIO-VOICE EXPENSE	701.84	771.03
	521500 PUBLICATION & PRINT EXP	529.54	567.92
	522600 JOB APPLICANT EXPENSE	136.90	136.90
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES	96.98	96.98
	541100 ACCTG & AUDITING SERVICES	229.00	229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE	4.18	4.18
	559100 OTHER OPERATING EXP		125.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	<u>2,483.90</u>	<u>5,859.65</u>
	570000 Travel Expenses		
	571100 LODGING	61.48	61.48
	571600 MEALS - TAXABLE		11.36
	571800 MEALS - TRAVEL STATUS		4.12
	574500 PERSONAL VEHICLE MILEAGE	123.80	274.45
	Major Account 570000 Total	<u>185.28</u>	<u>351.41</u>
	Fund 21900 Expenditures Total	<u>3,548.74</u>	<u>8,513.97</u>
	Subprogram Revenues	<u>2,550.87-</u>	<u>2,550.87-</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
3,548.74

YEAR-TO-DATE  
 \_\_\_\_\_  
8,513.97

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,084.87-	4,346.64-
	Major Account 450000 Total	1,084.87-	4,346.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.36-	519.73-
	Major Account 480000 Total	128.36-	519.73-
	Fund 21900 Revenue Total	1,213.23-	4,866.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	163.42	163.42
	Major Account 520000 Total	163.42	163.42
	Fund 21900 Expenditures Total	163.42	163.42
	Subprogram Revenues	1,213.23-	4,866.37-
	Subprogram Expenditures	163.42	163.42

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,389.84	1,389.84
	Major Account 520000 Total	1,389.84	1,389.84
	Fund 21900 Expenditures Total	1,389.84	1,389.84
	Subprogram Expenditures	1,389.84	1,389.84

Secure Version - Prior Month

As of October 31, 2023

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.35	50.35
	Major Account 520000 Total	50.35	50.35
	Fund 21900 Expenditures Total	50.35	50.35
	Subprogram Expenditures	50.35	50.35

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE		97.76
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total		809.76
	Fund 21900 Expenditures Total		809.76
	Subprogram Expenditures		809.76

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	38.30-	38.30-
	Major Account 480000 Total	38.30-	38.30-
	Fund 21900 Revenue Total	38.30-	38.30-
	Subprogram Revenues	38.30-	38.30-

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.75	2,181.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	<u>831.75</u>	<u>6,681.00</u>
	Fund 21900 Expenditures Total	<u>831.75</u>	<u>6,681.00</u>
	Subprogram Expenditures	<u>831.75</u>	<u>6,681.00</u>



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.46-	193.85-
	484500 REIMB NON-GOVT SOURCES		104,025.60-
	486500 MISCELLANEOUS ADJUSTMENTS	2,294.00-	2,294.00-
	Major Account 480000 Total	2,363.46-	106,513.45-
	Fund 29210 Revenue Total	2,363.46-	106,513.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.36	6,185.60
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		211.12
	515100 RETIREMENT PLANS EXPENSE	220.32	494.32
	515200 FICA EXPENSE	196.20	476.14
	515500 HEALTH INSURANCE EXPENSE	1,227.44	1,227.44
	516500 WORKERS COMP PREMIUMS	397.80	397.80
	Major Account 510000 Total	4,984.12	9,197.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.15
	521400 CIO CHARGES	70.50	221.50
	521412 OCIO-VOICE EXPENSE	701.84	771.02
	521500 PUBLICATION & PRINT EXP	861.29	1,518.92
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES	96.99	96.99
	541100 ACCTG & AUDITING SERVICES	1,618.82	1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE	4.18	4.18
	559100 OTHER OPERATING EXP		125.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	4,068.57	8,063.10
	570000 Travel Expenses		
	571100 LODGING	61.47	61.47
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS		4.11
	574500 PERSONAL VEHICLE MILEAGE	123.80	274.45
	Major Account 570000 Total	185.27	351.38
	Fund 29210 Expenditures Total	9,237.96	17,611.86
	Subprogram Revenues	2,363.46-	106,513.45-

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As of October 31, 2023

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>9,237.96</u>	<u>17,611.86</u>
	Program Revenues	<u>6,165.86-</u>	<u>113,968.99-</u>
	Program Expenditures	<u>15,222.06</u>	<u>35,220.20</u>
	Agency Revenues	<u>6,165.86-</u>	<u>113,968.99-</u>
	Agency Expenditures	<u>15,222.06</u>	<u>35,220.20</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenue Total		20.25-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	96,836.45-
	Major Account 470000 Total	230.00-	96,836.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.15-	384.32-
	Major Account 480000 Total	190.15-	384.32-
	Fund 29310 Revenue Total	420.15-	97,220.77-
	Subprogram Revenues	420.15-	97,241.02-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,072.38	194,891.54
	512100 VACATION LEAVE EXPENSE	5,384.71	27,703.42
	512200 SICK LEAVE EXPENSE	1,607.20	6,628.69
	512300 HOLIDAY LEAVE EXPENSE		8,314.84
	515100 RETIREMENT PLANS EXPENSE	4,572.44	17,657.23
	515200 FICA EXPENSE	4,678.06	17,878.65
	515500 HEALTH INSURANCE EXPENSE	6,420.78	25,683.12
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	76,735.57	304,026.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.83	2,100.80
	521400 CIO CHARGES	1,455.16	5,625.02
	521500 PUBLICATION & PRINT EXP		994.06
	521900 AWARDS EXPENSE	275.91	275.91
	522100 DUES & SUBSCRIPTION EXP	1,009.00	1,313.00
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.40	7,343.37
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	1,923.07	7,165.13
	556300 SURETY & NOTARY BONDS	48.48	48.48
	Major Account 520000 Total	6,773.85	29,973.77
	570000 Travel Expenses		
	571100 LODGING	490.00	3,969.76
	571800 MEALS - TRAVEL STATUS		395.58
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,054.38
	Major Account 570000 Total	490.00	9,964.59
	Fund 10000 Expenditures Total	83,999.42	343,964.65
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84
	Major Account 490000 Total		1.84
	Fund 29310 Revenue Total		1.84
Expenditures	520000 Operating Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	10,384.72
	524900 RENT EXP-DEPR SURCHARGE	875.78	3,503.12
	Major Account 520000 Total	<u>3,471.96</u>	<u>13,887.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,994.30	10,422.33
	Major Account 570000 Total	<u>2,994.30</u>	<u>10,422.33</u>
	Fund 29310 Expenditures Total	<u>6,466.26</u>	<u>24,310.17</u>
	Subprogram Revenues		<u>1.84</u>
	Subprogram Expenditures	<u>90,465.68</u>	<u>368,274.82</u>
	Program Revenues	<u>420.15</u>	<u>97,242.86</u>
	Program Expenditures	<u>90,465.68</u>	<u>368,274.82</u>
	Agency Revenues	<u>420.15</u>	<u>97,242.86</u>
	Agency Expenditures	<u>90,465.68</u>	<u>368,274.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	70,338.75-	278,372.03-
	Major Account 470000 Total	70,338.75-	278,372.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.20-	2,001.41-
	Major Account 480000 Total	350.20-	2,001.41-
	Fund 29410 Revenue Total	70,688.95-	280,373.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,653.38	213,029.42
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	7,053.33	40,273.69
	512200 SICK LEAVE EXPENSE	1,398.94	36,038.39
	512300 HOLIDAY LEAVE EXPENSE	2,529.32	8,498.31
	515100 RETIREMENT PLANS EXPENSE	4,103.56	20,757.41
	515200 FICA EXPENSE	5,606.61	22,055.81
	515500 HEALTH INSURANCE EXPENSE	4,516.18	18,722.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	89,861.32	366,866.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.66	262.77
	521400 CIO CHARGES	27.00	85.91
	521500 PUBLICATION & PRINT EXP	171.09	1,156.97
	522100 DUES & SUBSCRIPTION EXP	722.24	2,930.78
	522900 EMPLOYEE PARKING EXP	65.35	389.56
	524600 RENT EXPENSE-BUILDINGS	5,635.50	22,542.00
	531100 OFFICE SUPPLIES EXPENSE	120.28	1,640.61
	531200 IT SUPPLIES	299.94	7,349.02
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	55.50	1,918.70
	543200 IT CONSULTING-HW/SW SUPP	827.50	3,230.00
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES	494.44	1,931.12
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE	42.42	42.42
	559100 OTHER OPERATING EXP		178.41
	Major Account 520000 Total	8,505.92	53,476.80
	570000 Travel Expenses		

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	642.00	3,580.41
	571800 MEALS - TRAVEL STATUS	61.96	1,047.25
	572100 COMMERCIAL TRANSPORTATIO	710.14	3,082.35
	574500 PERSONAL VEHICLE MILEAGE	1,223.02	3,405.58
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	2,637.12	11,130.34
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,807.36
	Major Account 580000 Total		6,807.36
	590000 Government Aid		
	592200 1099 PAYMENT	937.50	3,771.25
	Major Account 590000 Total	937.50	3,771.25
	Fund 29410 Expenditures Total	101,941.86	442,052.52
	Subprogram Revenues	70,688.95	280,373.44
	Subprogram Expenditures	101,941.86	442,052.52
	Program Revenues	70,688.95	280,373.44
	Program Expenditures	101,941.86	442,052.52

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	153,366.63-	611,114.61-
	Major Account 470000 Total	153,366.63-	611,114.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.29-	506.29-
	Major Account 480000 Total	149.29-	506.29-
	Fund 29420 Revenue Total	153,515.92-	611,620.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,461.00	611,567.00
	Major Account 590000 Total	153,461.00	611,567.00
	Fund 29420 Expenditures Total	153,461.00	611,567.00
	Subprogram Revenues	153,515.92-	611,620.90-
	Subprogram Expenditures	153,461.00	611,567.00
	Program Revenues	153,515.92-	611,620.90-
	Program Expenditures	153,461.00	611,567.00



Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,086.00-	55,305.75-
	Major Account 470000 Total	14,086.00-	55,305.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.87-	45.43-
	Major Account 480000 Total	13.87-	45.43-
	Fund 20590 Revenue Total	14,099.87-	55,351.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,096.00	55,342.00
	Major Account 590000 Total	14,096.00	55,342.00
	Fund 20590 Expenditures Total	14,096.00	55,342.00
	Subprogram Revenues	14,099.87-	55,351.18-
	Subprogram Expenditures	14,096.00	55,342.00
	Program Revenues	14,099.87-	55,351.18-
	Program Expenditures	14,096.00	55,342.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	950.00-	1,025.00-
	Major Account 470000 Total	950.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.12-	1,033.56-
	Major Account 480000 Total	384.12-	1,033.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	1,334.12-	152,058.56-
	Subprogram Revenues	1,334.12-	152,058.56-
	Program Revenues	1,334.12-	152,058.56-
	Agency Revenues	239,638.86-	1,099,404.08-
	Agency Expenditures	269,498.86	1,108,961.52

Program Summary by Subprogram

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Agency Number 095 DRY PEA AND LENTIL COMMISSION  
 Program Number 862 DRY PEA AND LENTIL COMM.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	52,749.24-	107,074.21-
	Major Account 450000 Total	52,749.24-	107,074.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.45-	921.81-
	Major Account 480000 Total	255.45-	921.81-
	Fund 29510 Revenue Total	53,004.69-	107,996.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,382.40	23,906.44
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	4,382.40	23,939.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Fund 29510 Total		326.82
	Subprogram Revenues	53,004.69-	107,996.02-
	Subprogram Expenditures	4,382.40	24,265.88
	Program Revenues	53,004.69-	107,996.02-
	Program Expenditures	4,382.40	24,265.88
	Agency Revenues	53,004.69-	107,996.02-
	Agency Expenditures	4,382.40	24,265.88